

0 0 66,792

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

WACHOVIA

2079900016741 005 109

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SAFEKEPT

Replacement Statement

001

W R GRACE & CO - CONN
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 145

Commercial Checking

11/29/2003 thru 12/31/2003

Account number: 2079900016741
 Account holder(s): W R GRACE & CO - CONN
 Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/29	\$0.00
Deposits and other credits	6,246,199.16 +
Checks	407,953.82 -
Other withdrawals and service fees	5,838,245.34 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description	
12/01	33,319.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/02	18,735.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/03	40,468.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/04	5,604.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/04	6,717.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/05	5,586.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/08	11,557.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/09	6,117.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/10	10,736.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/11	7,925.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/11	818,536.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/12	615.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

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SAFEKEPT

Replacement Statement

001

Deposits and Other Credits continued

Date	Amount	Description	
12/12	1,643,780.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/15	28,855.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/16	22,973.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/17	22,296.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/18	10,698.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/18	26,098.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/19	6,745.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/22	615.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/23	1,155,092.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/24	23,126.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/24	2,180,733.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/26	22,315.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/29	29,870.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/30	90,520.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/31	4,872.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
12/31	11,682.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM	0000000000000000
Total	\$6,246,199.16		

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
68548	1,281.53	12/30	68660*	215.12	12/23	68677*	1,588.72	12/01
68580*	1,491.12	12/24	68668*	660.91	12/03	68680*	1,508.80	12/24
68649*	1,281.53	12/30	68672*	478.35	12/08	68683*	1,656.87	12/03

*Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

WACHOVIA

2079900016741 005 109

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SAFEKEPT

Replacement Statement

001

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
68684	694.98	12/01	68746	1,234.81	12/05	68816	712.30	12/16
68685	894.95	12/05	68747	2,416.03	12/01	68817	1,351.46	12/15
68686	693.59	12/01	68750*	3,930.10	12/08	68818	1,716.92	12/15
68687	749.69	12/01	68751	2,784.28	12/01	68819	789.29	12/15
68688	2,075.50	12/01	68752	1,505.42	12/04	68820	782.00	12/15
68689	1,716.93	12/01	68754*	720.36	12/03	68821	864.39	12/16
68691*	782.00	12/01	68757*	922.95	12/08	68822	1,701.65	12/15
68692	864.39	12/01	68758	1,686.69	12/03	68823	1,940.83	12/15
68694*	1,940.83	12/15	68760*	2,695.03	12/16	68824	1,725.93	12/15
68695	1,725.93	12/01	68761	1,281.54	12/30	68825	778.71	12/19
68696	1,129.15	12/02	68762	1,233.06	12/01	68826	1,227.95	12/17
68697	1,079.48	12/01	68763	4,229.80	12/10	68827	1,097.89	12/15
68698	929.31	12/03	68764	1,345.12	12/01	68828	946.98	12/19
68699	901.77	12/01	68765	817.57	12/01	68829	901.79	12/15
68700	192.60	12/02	68766	1,634.29	12/01	68830	192.58	12/18
68701	1,323.14	12/03	68767	1,783.64	12/02	68831	1,323.12	12/17
68702	1,077.48	12/03	68768	3,200.52	12/09	68832	1,077.47	12/18
68703	183.51	12/05	68771*	147.46	12/04	68833	1,373.48	12/18
68704	1,612.06	12/05	68772	89.72	12/05	68834	1,601.74	12/23
68705	351.46	12/04	68773	1,493.59	12/03	68835	1,625.64	12/23
68706	1,631.94	12/03	68774	131.98	12/02	68836	2,104.38	12/19
68707	1,690.00	12/08	68775	131.55	12/01	68837	1,515.59	12/19
68708	2,430.36	12/03	68776	275.26	12/08	68838	1,859.63	12/18
68709	2,108.20	12/03	68777	579.08	12/23	68839	3,046.29	12/26
68710	140.53	12/02	68778	172.21	12/01	68840	2,551.36	12/17
68711	1,526.76	12/02	68781*	33.51	12/03	68841	1,183.58	12/17
68712	2,393.30	12/03	68783*	1,376.39	12/03	68842	1,698.48	12/16
68713	2,918.00	12/01	68784	603.24	12/10	68843	2,921.31	12/24
68714	1,859.98	12/01	68785	98.29	12/08	68844	1,195.49	12/18
68715	1,822.53	12/03	68786	99.44	12/08	68845	1,304.88	12/17
68716	3,046.44	12/03	68787	811.61	12/31	68846	1,829.23	12/15
68717	2,551.35	12/03	68788	122.92	12/11	68847	1,048.70	12/18
68718	1,183.57	12/02	68789	81.26	12/08	68848	2,622.36	12/23
68719	1,698.49	12/02	68790	138.35	12/24	68849	1,289.51	12/24
68720	1,079.84	12/03	68791	140.85	12/15	68850	1,023.65	12/16
68721	2,068.67	12/03	68792	481.13	12/10	68851	807.53	12/17
68722	2,954.23	12/24	68793	298.98	12/05	68852	1,115.15	12/30
68723	1,195.48	12/03	68794	33.50	12/10	68853	1,502.06	12/18
68724	1,304.88	12/01	68795	148.96	12/10	68854	926.36	12/18
68725	1,829.21	12/01	68796	615.51	12/12	68855	1,075.87	12/15
68726	1,048.71	12/04	68797	98.28	12/15	68856	1,090.94	12/18
68727	2,638.14	12/08	68798	368.62	12/15	68857	280.74	12/16
68728	1,289.51	12/04	68800*	131.54	12/15	68858	1,437.44	12/16
68729	1,023.66	12/03	68801	523.33	12/26	68859	1,272.53	12/18
68730	807.54	12/03	68802	258.59	12/23	68860	1,468.46	12/16
68731	1,115.13	12/16	68803	250.63	12/15	68861	1,944.20	12/16
68732	1,343.79	12/08	68804	1,442.02	12/17	68863*	335.29	12/18
68733	926.37	12/04	68805	298.97	12/15	68864	1,234.82	12/17
68734	977.71	12/03	68806	33.50	12/18	68865	2,416.03	12/23
68735	1,090.95	12/18	68807	164.27	12/23	68866	1,386.89	12/15
68737*	1,440.92	12/09	68808	1,588.71	12/18	68867	1,198.24	12/16
68738	1,272.54	12/05	68809	1,028.87	12/15	68868	3,930.11	12/17
68739	1,475.92	12/09	68810	1,548.25	12/16	68869	2,784.28	12/18
68741*	2,558.08	12/02	68811	1,491.11	12/24	68870	1,505.42	12/18
68742	5,833.00	12/02	68812	730.07	12/16	68871	697.74	12/15
68743	2,558.07	12/02	68813	683.59	12/15	68872	720.36	12/15
68744	335.30	12/04	68814	843.63	12/19	68873	2,497.84	12/15
68745	1,541.98	12/03	68815	693.59	12/15	68874	922.93	12/15

*Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

WACHOVIA

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SAFEKEPT

Replacement Statement

001

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
68875	849.59	12/15	68909	1,664.83	12/26	68953	2,186.42	12/24
68876	544.34	12/16	68910	1,716.93	12/29	68956*	335.30	12/29
68877	1,231.43	12/15	68911	789.29	12/31	68957	1,234.82	12/31
68878	2,695.03	12/16	68912	782.01	12/29	68959*	1,386.88	12/26
68880*	1,233.07	12/16	68913	864.39	12/26	68960	1,198.25	12/26
68881	7,291.37	12/17	68914	1,701.66	12/26	68961	3,930.10	12/30
68882	4,229.80	12/26	68916*	1,725.94	12/24	68962	68,152.41	12/30
68883	1,345.13	12/16	68917	557.15	12/29	68963	5,206.86	12/30
68884	3,200.53	12/24	68918	1,079.48	12/29	68966*	697.76	12/31
68885	615.51	12/22	68919	936.99	12/31	68968*	2,552.11	12/29
68886	88.46	12/19	68920	1,236.82	12/29	68969	911.35	12/29
68888*	1,492.48	12/31	68921	192.59	12/29	68970	922.95	12/29
68889	77.14	12/23	68922	1,323.13	12/31	68971	701.13	12/29
68890	168.21	12/23	68924*	1,373.48	12/31	68972	1,231.42	12/26
68891	169.20	12/19	68926*	1,680.41	12/30	68975*	1,233.06	12/29
68892	275.26	12/26	68927	2,108.20	12/29	68977*	1,345.13	12/26
68893	138.35	12/24	68928	1,526.75	12/29	68979*	615.51	12/26
68894	172.22	12/29	68931*	2,551.36	12/29	68980	657.52	12/31
68895	1,374.12	12/24	68933*	1,698.49	12/29	68981	216.56	12/29
68896	298.98	12/19	68935*	1,195.48	12/31	68982	51.91	12/30
68897	147.93	12/23	68936	1,304.86	12/29	68983	188.01	12/26
68898	164.27	12/23	68937	1,829.21	12/29	68986*	172.21	12/29
68899	1,471.35	12/29	68941*	1,023.65	12/24	68990*	58.37	12/30
68900	1,588.71	12/29	68943*	1,115.24	12/30	68991	164.27	12/29
68901	1,028.86	12/26	68945*	926.36	12/30	900665*	2,000.00	12/01
68902	1,548.25	12/30	68946	1,169.75	12/31	900666	439.13	12/16
68904*	786.74	12/26	68948*	280.75	12/26	900667	131.97	12/30
68905	683.59	12/29	68950*	1,272.53	12/26	Total	\$407,953.82	
68907*	693.59	12/29	68951	1,468.46	12/29			
68908	675.93	12/26	68952	1,682.64	12/24			

*Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
12/03	354.26	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031203 CCD MISC C4025-072675064	420033370621662
12/03	4,476.71	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031203 CCD MISC C4025-102675067	420033370621665
12/04	6,717.94	AUTOMATED DEBIT PAYROLL CO. ID. 031204 CCD MISC SETTLE NCVCERIDN	100020033350853
12/10	636.11	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031210 CCD MISC C4025-072699908	420033440335054
12/10	4,604.20	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031210 CCD MISC C4025-102699911	420033440335057

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

WACHOVIA

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SAFEKEPT

Replacement Statement

001

Other Withdrawals and Service Fees continued

Date	Amount	Description		
12/11	7,925.71	AUTOMATED DEBIT CO. ID. 031211 CCD MISC SETTLE NCV CERIDN	PAYROLL	100020033420812
12/11	116,812.80	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031211 CCD MISC C4025-062705422	PMT IMPND	420033452228180
12/11	701,600.46	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031211 CCD MISC C4025-052705421	PMT IMPND	420033452228179
12/12	1,643,780.19	AUTOMATED DEBIT CO. ID. 031212 CCD MISC SETTLE NCV CERIDN	PAYROLL	100020033430831
12/18	672.00	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031218 CCD MISC C4025-072738770	PMT IMPND	420033510976575
12/18	6,549.01	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031218 CCD MISC C4025-102738773	PMT IMPND	420033510976578
12/18	10,698.69	AUTOMATED DEBIT CO. ID. 031218 CCD MISC SETTLE NCV CERIDN	PAYROLL	100020033500596
12/23	400.54	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031223 CCD MISC C4025-072764147	PMT IMPND	420033576868676
12/23	3,841.38	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031223 CCD MISC C4025-102764150	PMT IMPND	420033576868679
12/23	194,458.20	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031223 CCD MISC C4025-062764146	PMT IMPND	420033576868675
12/23	946,351.98	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031223 CCD MISC C4025-052764145	PMT IMPND	420033576868674
12/24	6,363.83	AUTOMATED DEBIT CO. ID. 031224 CCD MISC SETTLE NCV CERIDN	PAYROLL	100020033530767
12/24	2,174,369.98	AUTOMATED DEBIT CO. ID. 031224 CCD MISC SETTLE NCV CERIDN	PAYROLL	100020033530721
12/30	582.63	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 031230 CCD MISC C4025-072790134	PMT IMPND	420033647294170

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

WACHOVIA

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SAFEKEPT

Replacement Statement

001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/30	2,176.02	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031230 CCD MISC C4025-102790137	420033647294173
12/31	4,872.70	AUTOMATED DEBIT PAYROLL CO. ID. 031231 CCD MISC SETTLE NCV CERIDN	100020033600413
Total	\$5,838,245.34		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/11	0.00	12/23	0.00
12/02	0.00	12/12	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/26	0.00
12/04	0.00	12/16	0.00	12/29	0.00
12/05	0.00	12/17	0.00	12/30	0.00
12/08	0.00	12/18	0.00	12/31	0.00
12/09	0.00	12/19	0.00		
12/10	0.00	12/22	0.00		

Customer Service Information

For questions about your statement
or billing errors, contact us at:

Phone Number Address

Business Checking, CheckCard & Loan
Accounts

1-800-566-3862 WACHOVIA BANK, NATIONAL ASSOCIATION

Commercial Checking & Loan Accounts

1-800-222-3862 NC8502

TDD (For the Hearing Impaired)

1-800-835-7721 P.O. BOX 563966

CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



WACHOVIA

Commercial Checking

01

2079900005600 005 108

16 184

10,166



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 153

Commercial Checking

11/29/2003 thru 12/31/2003

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/29	\$0.00
Deposits and other credits	5,394.47 +
Other withdrawals and service fees	5,394.47 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/01	290.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/04	480.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	156.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	377.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	253.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/11	326.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/12	275.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	401.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/17	100.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/18	90.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/19	185.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	438.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	125.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02

2079900005600 005 108

16 184

10,167

Deposits and Other Credits *continued*

Date	Amount	Description
12/24	675.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/26	1,097.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	119.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$5,394.47	

Other Withdrawals and Service Fees

Date	Amount	Description
12/01	290.83	LIST OF DEBITS POSTED
12/04	480.00	LIST OF DEBITS POSTED
12/08	156.55	LIST OF DEBITS POSTED
12/09	377.56	LIST OF DEBITS POSTED
12/10	253.24	LIST OF DEBITS POSTED
12/11	326.98	LIST OF DEBITS POSTED
12/12	275.67	LIST OF DEBITS POSTED
12/15	401.72	LIST OF DEBITS POSTED
12/17	100.00	LIST OF DEBITS POSTED
12/18	90.34	LIST OF DEBITS POSTED
12/19	185.61	LIST OF DEBITS POSTED
12/22	438.59	LIST OF DEBITS POSTED
12/23	125.00	LIST OF DEBITS POSTED
12/24	675.10	LIST OF DEBITS POSTED
12/26	1,097.51	LIST OF DEBITS POSTED
12/31	119.77	LIST OF DEBITS POSTED
Total	\$5,394.47	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/12	0.00	12/23	0.00
12/04	0.00	12/15	0.00	12/24	0.00
12/08	0.00	12/17	0.00	12/26	0.00
12/09	0.00	12/18	0.00	12/31	0.00
12/10	0.00	12/19	0.00		
12/11	0.00	12/22	0.00		

10.168



Commercial Checking

WACHOVIA

01 2079900065006 005 145

69 0

471

W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

CB

Commercial Checking

11/29/2003 thru 12/31/2003

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN
ATTN: DARLENE PARLIN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/29	\$0.00
Deposits and other credits	67,757.13 +
Checks	67,757.13 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/01	4,057.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	152.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	14,025.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	1,355.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	1,137.97	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/11	2,878.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/12	273.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	3,981.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	4.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/17	11,733.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/18	3,819.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/19	5,549.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	5,701.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

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472

Deposits and Other Credits *continued*

Date	Amount	Description
12/26	4,802.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/29	1,002.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/30	7,144.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	140.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$67,757.13	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2407	435.00	12/01	2461	31.01	12/08	2485	10,977.56	12/17
2414*	600.50	12/01	2462	255.60	12/11	2486	151.00	12/17
2423*	152.38	12/03	2463	17.00	12/19	2487	4,124.50	12/19
2425*	120.00	12/01	2464	371.07	12/10	2488	93.95	12/17
2426	64.05	12/01	2465	245.16	12/11	2489	190.65	12/24
2430*	15.00	12/01	2466	67.00	12/12	2490	28.39	12/24
2432*	70.00	12/08	2467	312.09	12/11	2491	245.16	12/26
2435*	17.00	12/01	2468	1,807.36	12/11	2492	309.25	12/26
2439*	125.00	12/01	2469	3,427.94	12/15	2494*	332.00	12/29
2444*	2,664.00	12/01	2470	262.50	12/15	2495	140.00	12/31
2447*	17.00	12/01	2471	91.84	12/15	2496	579.87	12/24
2448	28.00	12/12	2472	766.90	12/10	2497	2,933.98	12/24
2449	1,216.00	12/08	2473	110.00	12/11	2498	144.00	12/26
2450	148.00	12/11	2474	4.01	12/16	2499	370.00	12/29
2451	1,355.00	12/09	2475	17.00	12/17	2500	455.83	12/26
2452	178.00	12/12	2476	500.00	12/18	2501	300.00	12/29
2453	646.65	12/08	2477	43.00	12/19	2502	3,358.20	12/26
2454	1,324.37	12/08	2478	21.99	12/17	2503	1,968.84	12/24
2455	733.50	12/08	2479	472.00	12/17	2504	290.00	12/26
2456	106.11	12/08	2480	1,342.39	12/18	2506*	1,649.45	12/30
2457	70.00	12/08	2481	799.68	12/18	2507	5,494.60	12/30
2458	198.76	12/15	2482	961.40	12/18	Total	\$67,757.13	
2459	9,828.14	12/08	2483	216.00	12/18			
2460	552.50	12/19	2484	812.00	12/19			

* Indicates a break in check number sequence



Commercial Checking

WACHOVIA

03

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473

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/01	0.00	12/12	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/26	0.00
12/08	0.00	12/16	0.00	12/29	0.00
12/09	0.00	12/17	0.00	12/30	0.00
12/10	0.00	12/18	0.00	12/31	0.00
12/11	0.00	12/19	0.00		



WACHOVIA

Commercial Checking

01 2079920005761 005 109 2806 0 9,065

|||||
 W R GRACE AND CO
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 146

Commercial Checking

11/29/2003 thru 12/31/2003

Account number: 2079920005761
 Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 11/29	\$0.00
Deposits and other credits	35,176,114.96 +
Checks	16,025,879.32 -
Other withdrawals and service fees	19,150,235.64 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/01	624,560.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/02	590,528.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/02	1,424,408.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	343,064.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	568,726.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/04	287,893.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/04	481,530.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/05	72,664.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/05	1,678,870.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	558,365.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	579,399.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	326.29	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031209 CCD MISC SETTL CHOWCRTN
12/09	762,066.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02

2079920005761 005 109

2806 0

9,066

Deposits and Other Credits *continued*

Date	Amount	Description
12/09	1,915,169.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	283,266.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	2,170,729.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/11	290,649.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/11	1,043,714.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/12	289,021.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/12	1,109,589.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	295,796.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	1,632,512.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	656,550.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	1,243,640.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/17	354,915.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/17	958,943.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/18	4,728.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031218 CCD MISC SETTL CHOWCRTN
12/18	323,971.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/18	769,318.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/19	3,150.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031219 CCD MISC SETTL CHOWCRTN
12/19	437,187.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	114.93	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031222 CCD MISC SETTL CHOWCRTN
12/22	957.00	CHECK REVERSAL CHECK NUMBER 00000400691 DATE POSTED:12/18/03 REASON: REFER TO MAKER
12/22	334,390.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

03

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9,067

Deposits and Other Credits *continued*

Date	Amount	Description
12/22	2,246,474.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	114,346.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	982,116.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	450.00	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 031224 CCD MISC SETTLE NJSEDI
12/24	589,247.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	3,757,122.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/26	1,077.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031226 CCD MISC SETTLE CHOWCRTN
12/26	484,035.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/26	504,481.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/29	722,767.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/30	656,805.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/30	894,789.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	47.94	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031231 CCD MISC SETTLE CHOWCRTN
12/31	796,504.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	1,335,124.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$35,176,114.96	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
3575	689.58	12/30	394930	494.26	12/09	396702*	1,064.00	12/01
389557*	5,491.50	12/02	395594*	25.00	12/18	397305*	3,000.00	12/11
394667*	3,595.00	12/29	395982*	7,267.00	12/01	397419*	6,800.00	12/15
394923*	25.00	12/10	396022*	1,279.58	12/26	397553*	442.00	12/17
394926*	952.52	12/15	396378*	28,900.00	12/23	397583*	256.50	12/17
394929*	860.26	12/18	396399*	82,786.40	12/09	397693*	100.00	12/31

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Checks continued on next page



VACHOVIA 04

2079920005761 005 109

2806 0

9,068

Commercial Checking

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
397912*	5,890.00	12/01	400379*	79.00	12/11	400930*	9,585.00	12/04
397993*	45.00	12/26	400380	467.00	12/04	400937*	260.11	12/02
398135*	6,243.00	12/01	400382*	45.00	12/03	400938	260.00	12/04
398502*	1,679.00	12/01	400384*	21,851.22	12/01	400939	556.96	12/01
398504*	2,050.00	12/09	400393*	3,029.60	12/01	400944*	16,388.90	12/09
398866*	12,833.00	12/04	400397*	38.57	12/01	400948*	95.46	12/03
398868*	349,957.28	12/10	400418*	169.98	12/01	400959*	772.14	12/08
398883*	81.00	12/31	400432*	830.03	12/08	400962*	196.63	12/02
398894*	931.33	12/12	400448*	8,000.00	12/01	400964*	59.36	12/04
399109*	684.00	12/12	400458*	220.00	12/01	400965	239.63	12/01
399184*	400.00	12/26	400487*	1,047.20	12/03	400970*	1,344.18	12/01
399447*	75.00	12/10	400508*	16,796.00	12/08	400972*	515.71	12/03
399461*	1,100.00	12/22	400543*	135.12	12/03	400977*	21.15	12/01
399462	15,422.68	12/19	400571*	200.00	12/15	400986*	100.75	12/03
399464*	47,103.76	12/08	400586*	900.00	12/08	400989*	4,683.00	12/02
399522*	155.41	12/04	400587	67,077.25	12/04	400992*	2,830.32	12/01
399725*	130.00	12/03	400633*	400.00	12/09	401015*	850.00	12/01
399727*	1,763.72	12/01	400637*	25,584.57	12/08	401017*	577.19	12/03
399737*	365.00	12/01	400638	2,112.00	12/04	401018	782.00	12/03
399962*	60.00	12/10	400649*	290.00	12/08	401019	1,253.04	12/03
399980*	46,485.00	12/18	400656*	437.93	12/08	401023*	3,640.00	12/01
399982*	80,554.00	12/08	400691*	957.00	12/18	401025*	36.51	12/08
399995*	369.15	12/09	400706*	111.30	12/01	401030*	4,500.00	12/08
400027*	32,388.00	12/01	400719*	762.50	12/02	401032*	135.00	12/10
400064*	28,900.00	12/23	400721*	200.00	12/22	401033	2,979.75	12/03
400075*	1,299.00	12/09	400758*	187.75	12/09	401039*	635.65	12/01
400091*	306.00	12/11	400811*	5,565.00	12/15	401042*	1,760.00	12/05
400093*	705.00	12/26	400813*	112,521.14	12/01	401053*	550.54	12/01
400094	931.33	12/12	400823*	125.00	12/31	401054	400.00	12/03
400098*	96.31	12/04	400826*	185.62	12/01	401056*	6,793.45	12/11
400117*	30.10	12/11	400827	30.00	12/05	401076*	45.97	12/01
400138*	25.00	12/19	400828	1,110.00	12/11	401077	146.91	12/05
400139	25.00	12/22	400829	855.00	12/01	401090*	716.49	12/01
400157*	650.00	12/08	400904*	131.87	12/01	401092*	385.00	12/03
400161*	181.25	12/17	400906*	360.00	12/01	401097*	100.00	12/08
400213*	8,629.50	12/08	400907	153.27	12/10	401102*	263.72	12/03
400216*	217.62	12/03	400908	3,030.54	12/01	401103	1,175.00	12/11
400228*	2,301.18	12/04	400912*	290.91	12/15	401114*	72.00	12/12
400247*	685.00	12/10	400920*	27,542.00	12/04	401118*	290.00	12/01
400285*	19.53	12/01	400923*	9,020.00	12/08	401123*	17,681.33	12/02
400337*	345.00	12/12	400924	161.50	12/01	401125*	131.52	12/01
400377*	278.00	12/02	400928*	3,154.91	12/01	401128*	18,288.61	12/01

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Checks continued on next page



WACHOVIA

Commercial Checking

05

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
401139*	12,151.79	12/03	401299	1,274.00	12/16	401364	150.00	12/01
401140	35,442.44	12/01	401300	2,383.00	12/01	401365	4.61	12/01
401141	54,599.87	12/01	401302*	26,916.00	12/03	401366	121.33	12/01
401142	18,065.95	12/01	401303	313.00	12/03	401367	41.54	12/01
401143	764.92	12/01	401304	372.00	12/01	401368	68.68	12/01
401144	2,422.08	12/01	401305	71.00	12/01	401369	56.25	12/01
401145	43,519.45	12/01	401307*	17,872.00	12/03	401370	63.92	12/01
401146	5,107.26	12/01	401308	4,259.00	12/08	401371	33.72	12/01
401149*	299.20	12/03	401310*	4,829.00	12/02	401372	95.00	12/08
401151*	34,903.34	12/02	401311	2,939.00	12/02	401373	139.00	12/15
401152	852.35	12/05	401313*	2,877.00	12/17	401375*	127.16	12/01
401153	3,282.00	12/02	401315*	2,917.00	12/03	401376	18.50	12/01
401155*	240.00	12/08	401320*	8,458.00	12/17	401377	137.25	12/01
401160*	3,330.50	12/01	401328*	11.54	12/04	401378	28.96	12/01
401162*	6,132.76	12/01	401329	135.00	12/04	401379	150.00	12/01
401163	85.30	12/03	401330	85.00	12/04	401380	175.00	12/01
401170*	88.40	12/01	401331	14,648.83	12/17	401381	50.00	12/01
401171	198.22	12/02	401332	117.47	12/04	401382	134.50	12/01
401177*	75.00	12/01	401333	265.12	12/03	401383	323.00	12/01
401182*	1,296.88	12/02	401334	73.50	12/03	401384	100.00	12/01
401200*	325.00	12/01	401335	52.50	12/03	401385	350.00	12/18
401203*	652.60	12/04	401336	63.00	12/03	401386	92.31	12/05
401217*	1,920.00	12/01	401337	41.43	12/03	401387	6,492.00	12/12
401221*	3,550.00	12/04	401338	96.44	12/03	401388	30.00	12/01
401222	9,528.08	12/04	401339	31.50	12/03	401389	24.69	12/03
401225*	171.96	12/01	401340	29.08	12/03	401391*	460.00	12/11
401227*	125.00	12/08	401343*	111.30	12/03	401392	160.68	12/08
401232*	16,954.10	12/02	401344	42.00	12/03	401393	143.16	12/01
401236*	8,240.00	12/04	401345	34.62	12/05	401398*	1,275.00	12/23
401242*	3,244.26	12/01	401346	3,000.00	12/04	401399	5,621.94	12/23
401246*	44.12	12/02	401347	33,695.38	12/03	401400	4,162.50	12/08
401249*	58.32	12/08	401348	1,416.45	12/17	401402*	1,586.00	12/16
401259*	8,336.54	12/01	401350*	30.00	12/01	401404*	433.00	12/03
401262*	1,744.61	12/05	401352*	490.44	12/03	401405	2,950.00	12/01
401269*	492.00	12/04	401355*	31.25	12/04	401408*	187.00	12/03
401274*	405.00	12/05	401357*	168.00	12/04	401409	95.00	12/08
401278*	1,506.07	12/02	401358	160.00	12/02	401411*	570.00	12/04
401287*	1,659.40	12/01	401359	50.00	12/03	401412	597.00	12/05
401288	236.00	12/02	401360	100.00	12/01	401413	132.00	12/02
401290*	24.95	12/01	401361	68.31	12/01	401414	1,613.00	12/03
401293*	212.50	12/01	401362	107.54	12/01	401416*	2,454.00	12/04
401298*	1,094.00	12/15	401363	211.15	12/01	401421*	565.00	12/01

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Checks continued on next page



Commercial Checking

WACHOVIA 06

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
401425*	199.21	12/04	401518	1,938.75	12/02	401561	914.84	12 01
401427*	142.00	12/04	401519	42.23	12/03	401562	967.11	12 02
401428	367.81	12/04	401520	2,019.96	12/04	401563	445.16	12 03
401431*	258.00	12/03	401521	641.06	12/03	401564	31.26	12 08
401434*	32,359.00	12/09	401522	624.13	12/04	401565	1,903.00	12 04
401436*	172.00	12/01	401524*	86,976.00	12/01	401566	3,494.26	12 01
401437	7,827.00	12/05	401525	23.68	12/01	401567	2,737.24	12 02
401444*	4,614.53	12/10	401526	9,984.04	12/03	401568	1,563.66	12 11
401451*	1,253.16	12/01	401527	1,603.01	12/03	401569	124.87	12 03
401454*	521.26	12/03	401528	1,916.67	12/01	401570	2,275.04	12 01
401455	50,055.28	12/02	401529	2,977.36	12/04	401571	359.90	12 04
401461*	58.47	12/02	401530	5,949.68	12/05	401572	3,535.57	12 03
401476*	108.77	12/02	401531	9,495.05	12/03	401573	184.00	12 03
401478*	300.00	12/15	401532	356.99	12/04	401574	342.59	12 15
401480*	6.47	12/01	401533	88.06	12/02	401576*	97.48	12 04
401482*	250.00	12/10	401534	146.00	12/08	401577	1,131.50	12 04
401484*	19,974.96	12/10	401535	241.02	12/04	401578	44.59	12 08
401485	11,859.41	12/10	401536	981.00	12/10	401579	2,718.16	12 01
401486	26,108.26	12/10	401537	2,419.30	12/03	401580	71.31	12 02
401488*	32,138.48	12/09	401538	147.79	12/04	401581	693.70	12 01
401490*	21,855.72	12/09	401539	7,237.34	12/02	401582	1,178.00	12 03
401491	56,438.29	12/10	401540	966.39	12/01	401583	2,700.91	12 03
401494*	50,588.54	12/09	401541	441.42	12/03	401584	1,209.62	12 02
401496*	5,366.44	12/10	401542	741.53	12/05	401585	25,619.72	12 01
401497	320,732.36	12/18	401543	4,297.80	12/16	401586	1,751.67	12 03
401499*	53,551.97	12/09	401544	5,764.55	12/02	401587	43.56	12 03
401500	214,963.88	12/10	401545	455.61	12/01	401588	256.77	12 03
401501	56,443.17	12/10	401546	401.00	12/04	401589	145.00	12 08
401502	14,234.57	12/18	401547	45.00	12/09	401590	2,549.71	12 03
401503	14,570.24	12/10	401548	7,104.00	12/01	401591	846.00	12 02
401504	16,996.52	12/11	401549	11.25	12/03	401592	70.00	12 11
401505	7,983.33	12/09	401550	2,923.86	12/03	401594*	1,905.43	12 02
401506	243,372.01	12/10	401551	30.45	12/03	401595	20,937.96	12 03
401508*	10,559.19	12/05	401552	15,575.40	12/02	401596	16,699.00	12 01
401509	1,745.60	12/09	401553	469.90	12/02	401597	1,354.72	12 02
401510	31,098.00	12/10	401554	65.00	12/03	401598	824.75	12 02
401511	3,810.04	12/10	401555	5,786.08	12/03	401599	4,162.50	12 02
401512	250,580.83	12/11	401556	30,703.88	12/02	401601*	4,104.22	12 02
401513	298,708.10	12/08	401557	1,326.50	12/03	401602	3,136.00	12 02
401515*	1,063.40	12/10	401558	3,135.00	12/01	401603	185.00	12 03
401516	2,880.83	12/05	401559	13,726.00	12/03	401604	9,606.08	12 03
401517	723.57	12/03	401560	154.90	12/04	401605	3,201.00	12 04

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
401606	3,765.60	12/08	401651	365.00	12/12	401695	10.00	12/12
401607	165.63	12/02	401652	142.10	12/03	401696	376.49	12/12
401608	367.37	12/02	401654*	1,478.73	12/18	401697	2,922.50	12/01
401609	10,875.00	12/02	401655	244.00	12/17	401698	2,044.76	12/08
401610	2,209.70	12/03	401656	515.32	12/19	401700*	49.26	12/10
401611	3,974.95	12/02	401657	395.00	12/03	401701	98.93	12/02
401612	2,500.00	12/04	401658	1,186.00	12/01	401702	267.85	12/01
401613	2,135.75	12/02	401659	175.00	12/22	401703	1,975.65	12/03
401616*	78,119.35	12/02	401660	207.09	12/03	401704	16,729.45	12/02
401617	160.00	12/08	401661	318.00	12/15	401705	174.12	12/04
401618	1,889.51	12/03	401662	300.00	12/08	401706	20.83	12/03
401619	1,420.00	12/04	401664*	15,767.55	12/09	401707	269.57	12/04
401620	37.46	12/01	401665	435.23	12/05	401708	221.27	12/04
401621	8,844.00	12/02	401666	270.40	12/03	401709	11,475.48	12/04
401622	4,798.32	12/03	401667	500.00	12/04	401710	4,003.15	12/02
401623	14.47	12/03	401668	804.00	12/12	401711	5,775.00	12/02
401624	50.00	12/09	401669	105.23	12/04	401712	105.00	12/11
401625	678.00	12/02	401670	4,174.21	12/05	401713	322.31	12/02
401626	654.00	12/04	401671	4,346.79	12/03	401714	43.14	12/02
401627	51.48	12/03	401672	21.00	12/09	401715	625.00	12/08
401629*	2,296.11	12/03	401673	1,720.84	12/02	401716	537.26	12/04
401630	1,622.38	12/03	401674	23.29	12/03	401717	15,491.90	12/01
401631	324.18	12/04	401675	2,216.48	12/03	401718	748.00	12/16
401632	3,268.71	12/03	401676	1,621.81	12/08	401719	656.00	12/02
401633	106.54	12/02	401677	2,880.00	12/02	401720	350.00	12/01
401634	1,113.50	12/02	401678	291.25	12/09	401721	212.89	12/08
401635	1,420.02	12/03	401679	23,981.00	12/02	401722	11.77	12/03
401636	245.69	12/03	401680	365.40	12/03	401723	22.55	12/02
401637	654.00	12/16	401681	1,025.00	12/03	401724	48.60	12/04
401638	5.00	12/03	401682	1,887.50	12/04	401725	400.00	12/04
401639	145.10	12/11	401683	1,802.02	12/02	401726	6,688.19	12/04
401640	4,825.31	12/03	401684	250.00	12/11	401727	106.67	12/03
401641	525.52	12/02	401685	147.72	12/02	401728	550.00	12/03
401642	2,773.99	12/03	401686	600.00	12/10	401729	119.32	12/04
401643	35.78	12/04	401687	2,795.24	12/04	401730	19,850.57	12/03
401644	9.62	12/04	401688	1,910.50	12/03	401731	266.20	12/03
401645	9.98	12/04	401689	52.62	12/03	401732	14,676.62	12/08
401646	74.74	12/04	401690	14.10	12/08	401733	7,744.50	12/08
401647	698.97	12/03	401691	437.78	12/02	401734	404.00	12/03
401648	53.72	12/03	401692	2,320.00	12/09	401735	442.06	12/02
401649	100.00	12/05	401693	36.01	12/02	401736	425.39	12/04
401650	13,940.00	12/02	401694	380.08	12/03	401737	18,238.48	12/03

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
401866	5,656.41	12/03	401917	273.59	12/19	401960	175.00	12/08
401867	16,129.01	12/05	401918	312.50	12/10	401961	50.00	12/08
401868	3,268.58	12/08	401919	92.09	12/08	401962	323.00	12/08
401871*	671.00	12/03	401920	12.50	12/15	401963	446.25	12/15
401872	299.00	12/09	401921	472.50	12/09	401964	21,465.00	12/09
401873	354.00	12/04	401922	650.00	12/11	401965	92.31	12/12
401874	200.00	12/05	401923	5.13	12/18	401966	600.00	12/10
401875	766.00	12/26	401924	182.50	12/11	401967	30.00	12/10
401876	1,034.00	12/03	401925	25.00	12/12	401968	24.69	12/11
401877	268.00	12/08	401926	31.25	12/12	401969	100.00	12/12
401878	110.00	12/08	401927	126.00	12/09	401970	637.50	12/05
401879	2,631.00	12/15	401928	450.00	12/08	401971	123.60	12/11
401880	1,527.00	12/03	401929	168.00	12/12	401972	143.16	12/08
401881	46.00	12/03	401930	160.00	12/11	401973	364.79	12/22
401882	39.00	12/03	401931	375.00	12/08	401974	197.06	12/10
401883	639.00	12/08	401932	50.00	12/11	401975	120.78	12/11
401888*	1,417.87	12/08	401933	181.25	12/10	401977*	33,150.00	12/12
401890*	60.00	12/18	401934	250.00	12/11	401979*	29,364.64	12/23
401891	11.54	12/12	401935	100.00	12/09	401981*	62.91	12/11
401892	539.50	12/09	401936	68.31	12/09	401982	30.20	12/10
401893	162.37	12/09	401937	107.54	12/09	401983	140.00	12/11
401894	175.00	12/10	401938	150.00	12/09	401984	71.00	12/11
401895	706.34	12/16	401939	211.15	12/09	401985	287.15	12/15
401896	135.00	12/11	401940	4.61	12/10	401986	93.84	12/16
401897	85.00	12/11	401941	121.33	12/10	401987	220.00	12/09
401898	180.00	12/10	401942	63.92	12/10	401988	379.41	12/12
401899	117.47	12/12	401943	56.25	12/10	401989	856.04	12/11
401900	170.62	12/08	401944	33.72	12/10	401991*	299.69	12/17
401901	73.50	12/08	401945	68.68	12/10	401992	19,567.91	12/11
401902	41.43	12/08	401946	41.54	12/10	401994*	12,493.50	12/15
401903	52.50	12/08	401947	300.00	12/22	401995	239.50	12/11
401904	63.00	12/08	401948	95.00	12/16	401996	83.00	12/10
401905	29.08	12/08	401950*	392.08	12/08	401997	29.86	12/11
401906	31.50	12/08	401951	100.00	12/09	401999*	3,023.75	12/10
401907	96.44	12/08	401952	156.41	12/08	402000	447.46	12/15
401908	111.30	12/10	401953	152.50	12/08	402001	1,781.66	12/12
401909	42.00	12/10	401954	445.49	12/11	402002	2,250.88	12/16
401910	34.62	12/15	401955	127.16	12/10	402003	1,852.83	12/15
401911	200.00	12/09	401956	255.00	12/22	402006*	108.09	12/09
401913*	86.00	12/08	401957	162.50	12/10	402007	244.50	12/09
401915*	249.50	12/08	401958	125.00	12/08	402008	447.67	12/12
401916	30.00	12/08	401959	150.00	12/08	402009	239.36	12/11

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402010	11,380.25	12/10	402054	67,011.56	12/15	402097	6,643.10	12/24
402011	122.13	12/16	402055	1,326.00	12/10	402098	1,988.92	12/11
402012	1,282.71	12/16	402057*	1,753.00	12/12	402099	1,074.90	12/10
402013	2,710.50	12/10	402058	9,518.65	12/12	402100	150.00	12/09
402014	10,434.09	12/16	402059	167.60	12/10	402101	607.13	12/15
402015	4,544.00	12/11	402060	950.50	12/12	402102	8,651.19	12/22
402016	16.08	12/17	402061	2,538.40	12/10	402103	40.25	12/22
402017	1,287.60	12/10	402062	115.07	12/09	402104	810.00	12/09
402018	192.92	12/10	402063	339.00	12/11	402105	86.80	12/10
402019	1,480.18	12/10	402064	630.00	12/17	402106	1,221.32	12/12
402020	194.72	12/10	402065	64.70	12/12	402107	3,640.50	12/10
402021	45.45	12/10	402066	39,822.47	12/12	402109*	2,150.00	12/10
402023*	4,417.00	12/16	402067	62.53	12/10	402110	12,635.89	12/10
402025*	4,171.13	12/23	402068	1,396.09	12/11	402111	15,984.00	12/10
402026	8,870.74	12/09	402069	310.48	12/29	402112	503.64	12/22
402027	598.43	12/10	402070	17,001.05	12/09	402113	34.96	12/10
402028	2,572.50	12/11	402071	595.00	12/23	402114	79.50	12/09
402029	616.21	12/10	402072	1,833.88	12/10	402115	2,538.00	12/12
402030	3,300.00	12/11	402073	80.00	12/09	402116	1,377.34	12/09
402031	1,210.50	12/22	402074	1,827.15	12/11	402117	12,587.40	12/10
402032	386.62	12/09	402075	3,189.55	12/16	402119*	39.93	12/17
402033	593.20	12/12	402076	1,421.06	12/17	402120	517.06	12/10
402034	7,061.49	12/09	402077	356.38	12/10	402121	908.47	12/15
402035	6,596.87	12/10	402078	3,193.63	12/12	402122	104.96	12/11
402036	702.17	12/11	402079	158.85	12/10	402123	1,224.60	12/09
402037	175.00	12/12	402080	2,240.45	12/11	402124	2,353.20	12/10
402038	8,971.40	12/11	402081	952.00	12/09	402125	764.00	12/10
402039	24,438.24	12/11	402082	615.00	12/12	402126	1,666.25	12/10
402040	17,626.28	12/16	402083	397.19	12/10	402127	8,020.22	12/10
402041	4,439.59	12/12	402084	1,272.00	12/12	402128	1,038.36	12/11
402042	5,297.78	12/15	402085	354.30	12/12	402129	915.61	12/09
402043	253.45	12/11	402086	1,222.10	12/11	402130	2,921.10	12/22
402044	114.05	12/12	402087	300.00	12/09	402131	1,999.22	12/10
402045	33,634.50	12/10	402088	444.48	12/10	402132	1,512.50	12/19
402046	1,326.75	12/10	402089	2,216.00	12/10	402133	475.00	12/10
402047	1,796.70	12/11	402090	191.62	12/10	402134	2,604.65	12/12
402048	1,496.16	12/15	402091	130.56	12/10	402135	196.60	12/09
402049	3,398.50	12/09	402092	671.56	12/09	402136	89.33	12/12
402050	98.54	12/15	402093	5,272.50	12/16	402137	433.00	12/15
402051	3,522.36	12/10	402094	10,646.23	12/12	402138	240.00	12/15
402052	1,330.48	12/10	402095	7,460.60	12/10	402139	99.04	12/12
402053	6,878.60	12/12	402096	891.37	12/24	402140	4,704.00	12/11

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402141	8,465.60	12/12	402186	2,475.62	12/12	402234	535.00	12/09
402142	875.00	12/10	402187	525.63	12/12	402236*	5,850.00	12/15
402143	4.00	12/24	402188	126.78	12/11	402237	110.00	12/12
402145*	40,497.04	12/09	402190*	675.91	12/12	402238	11,776.14	12/15
402146	306.84	12/15	402191	304,086.89	12/23	402239	1,544.40	12/12
402147	2,838.80	12/22	402192	3,052.00	12/17	402240	128.00	12/11
402149*	654.97	12/09	402193	292.89	12/12	402241	271.88	12/11
402150	4,490.85	12/12	402194	15.00	12/15	402242	189.78	12/12
402151	1,522.25	12/16	402195	45.97	12/15	402243	532.34	12/11
402152	11,520.00	12/10	402196	504.38	12/09	402244	187.95	12/16
402153	24,336.00	12/12	402197	142.79	12/10	402245	6,991.15	12/10
402154	3,179.75	12/09	402198	16,284.00	12/09	402246	23,343.41	12/10
402155	140.40	12/10	402199	1,254.83	12/16	402247	4,877.11	12/22
402156	208.79	12/16	402201*	186.30	12/12	402248	25.20	12/16
402157	34,019.03	12/10	402202	622.65	12/09	402249	34.42	12/16
402158	222.67	12/22	402203	2,204.00	12/11	402250	293.13	12/09
402159	191.05	12/10	402204	456.70	12/10	402251	1,064.09	12/11
402160	205.64	12/30	402205	7,700.00	12/11	402252	2.60	12/12
402161	201.66	12/15	402207*	345.40	12/10	402253	1.67	12/12
402162	499.68	12/11	402208	240.06	12/22	402254	8,507.45	12/11
402163	127.40	12/11	402209	250.00	12/19	402255	1,450.33	12/11
402164	25,847.00	12/22	402210	1,591.55	12/15	402256	285.82	12/10
402165	835.98	12/15	402211	10.00	12/12	402257	5,490.60	12/08
402166	4,727.71	12/09	402212	305.80	12/10	402258	269.37	12/22
402167	301.47	12/11	402213	3,762.75	12/10	402259	708.48	12/22
402168	180.29	12/11	402214	917.87	12/17	402260	345.86	12/15
402169	3,276.00	12/15	402215	1,323.00	12/10	402261	694.02	12/11
402170	4,650.00	12/15	402216	10,582.08	12/10	402262	2,464.79	12/15
402171	135.00	12/17	402217	100.00	12/12	402263	19,850.57	12/10
402172	6,683.10	12/19	402219*	157.49	12/22	402264	99.70	12/11
402173	160.00	12/11	402220	242.00	12/10	402265	6,825.39	12/24
402174	2,749.00	12/10	402221	2,300.00	12/19	402266	950.00	12/16
402175	585.88	12/12	402223*	2,153.45	12/22	402267	615.00	12/15
402176	329.29	12/11	402224	135.77	12/09	402268	1,631.87	12/17
402177	9.70	12/12	402225	1,510.00	12/10	402269	3,823.22	12/11
402178	8,800.00	12/09	402227*	2,050.00	12/16	402270	428,222.68	12/11
402179	129.02	12/12	402228	6,724.75	12/09	402271	5,333.33	12/16
402180	246.81	12/11	402229	86.90	12/09	402272	262.17	12/10
402181	250.00	12/15	402230	24,201.52	12/11	402273	24,031.56	12/12
402183*	15,328.04	12/15	402231	778.83	12/09	402274	6,132.76	12/15
402184	109.46	12/09	402232	185.50	12/19	402275	44.78	12/17
402185	71.05	12/10	402233	152.07	12/10	402276	6.05	12/10

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402277	75.00	12/17	402321	150.00	12/10	402364	58.90	12/16
402278	1,535.00	12/18	402322	468.87	12/10	402365	2,916.63	12/18
402279	1,510.63	12/09	402323	2,278.80	12/10	402366	366.24	12/11
402280	588.00	12/09	402324	95.20	12/12	402367	291.64	12/15
402281	20.00	12/09	402325	3,094.00	12/09	402368	67,291.20	12/22
402282	138.12	12/10	402327*	14,760.00	12/09	402369	703.00	12/11
402283	357.23	12/10	402328	40.00	12/22	402370	1,782.75	12/11
402284	576.00	12/10	402329	253.13	12/11	402371	4,207.79	12/11
402286*	64.66	12/12	402330	7,398.98	12/11	402373*	4,427.54	12/10
402287	375.13	12/10	402331	1,458.26	12/12	402374	532.10	12/15
402288	91.84	12/12	402332	43,465.66	12/10	402376*	3,819.20	12/19
402289	3,150.30	12/11	402333	14,350.00	12/09	402377	971.25	12/16
402290	720.00	12/11	402334	11,210.00	12/11	402378	10,565.28	12/19
402291	107,404.71	12/09	402335	282.00	12/23	402379	3,893.51	12/08
402292	411.95	12/19	402336	306.92	12/16	402380	9,278.16	12/17
402293	332.00	12/16	402337	650.00	12/22	402381	493.06	12/10
402294	135.82	12/16	402338	1,838.75	12/10	402382	809.04	12/09
402295	1,144.71	12/15	402339	3,175.20	12/11	402383	363.54	12/10
402296	38.73	12/15	402340	375.75	12/22	402385*	3,177.16	12/10
402297	104.00	12/11	402341	2,958.87	12/16	402386	650.00	12/10
402298	41,250.00	12/15	402342	5,062.15	12/10	402387	1,711.00	12/10
402299	336.38	12/10	402343	2,693.17	12/12	402388	96.98	12/11
402300	695.36	12/12	402344	333.76	12/11	402389	2,103.00	12/10
402301	79.61	12/09	402345	500.00	12/11	402390	64.00	12/10
402302	732.06	12/12	402346	6,658.13	12/11	402391	469.75	12/12
402303	1,143.00	12/11	402347	40,243.25	12/11	402392	455.00	12/15
402304	5,000.00	12/10	402348	12,241.79	12/09	402393	28,800.00	12/09
402305	194.60	12/10	402349	65,727.98	12/10	402394	2,822.92	12/18
402306	2,413.42	12/10	402350	3,079.20	12/16	402395	23,738.00	12/12
402307	286.75	12/11	402351	50.76	12/15	402396	67.39	12/16
402308	250.84	12/15	402352	44,770.00	12/10	402397	110.00	12/30
402309	344.80	12/10	402353	650.00	12/12	402398	97.29	12/24
402310	3,115.68	12/10	402354	20.77	12/17	402399	11,820.00	12/10
402311	550.98	12/19	402355	8.00	12/17	402400	150.00	12/12
402312	522.34	12/17	402356	7,508.00	12/11	402401	3,759.14	12/12
402313	32.82	12/11	402357	39.00	12/10	402402	2,580.28	12/15
402314	28.55	12/11	402358	391.00	12/15	402403	1,296.00	12/11
402315	2,461.96	12/11	402359	17,784.74	12/09	402404	1,656.68	12/12
402316	2,428.00	12/18	402360	37.83	12/16	402405	40.00	12/17
402318*	547.50	12/10	402361	111.25	12/15	402406	1,015.62	12/12
402319	300.00	12/15	402362	227.50	12/12	402407	10,200.00	12/12
402320	2,563.39	12/09	402363	2,488.11	12/10	402408	46,063.75	12/11

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402409	119.43	12/09	402454	206.48	12/15	402502*	126.00	12/12
402410	10,365.00	12/26	402455	6,408.96	12/09	402503	168.00	12/11
402411	2,539.65	12/10	402456	492.00	12/10	402504	160.00	12/11
402413*	9,702.00	12/11	402457	903.86	12/12	402505	50.00	12/11
402415*	200.00	12/15	402458	1,504.00	12/15	402506	211.15	12/10
402416	700.00	12/12	402459	218.84	12/15	402507	100.00	12/10
402417	425.34	12/12	402460	979.09	12/15	402508	68.31	12/10
402418	166.92	12/10	402461	267.00	12/17	402509	107.54	12/10
402419	125.00	12/15	402463*	250.00	12/12	402510	150.00	12/10
402420	560.00	12/10	402464	169.00	12/11	402511	4.61	12/10
402421	9,096.93	12/10	402465	8,530.94	12/09	402512	121.33	12/10
402422	75.00	12/12	402467*	60.52	12/12	402513	56.25	12/10
402423	168.00	12/11	402468	5.00	12/11	402514	63.92	12/10
402424	2,402.16	12/09	402470*	25.00	12/19	402515	33.72	12/10
402425	3,261.60	12/17	402471	25.00	12/19	402516	41.54	12/10
402427*	99.45	12/26	402472	85.00	12/11	402517	68.68	12/10
402428	30.00	12/10	402474*	1,567.00	12/15	402518	300.00	12/30
402429	85.25	12/29	402475	11.54	12/12	402519	95.00	12/15
402430	158.50	12/17	402476	135.00	12/10	402520	420.00	12/10
402431	284.09	12/10	402477	85.00	12/10	402522*	100.00	12/10
402432	420.00	12/15	402478	117.47	12/15	402523	127.16	12/10
402433	40.11	12/10	402479	73.50	12/10	402524	1,650.00	12/18
402434	69.38	12/12	402480	170.62	12/10	402525	323.00	12/09
402435	36,422.92	12/09	402481	52.50	12/10	402526	175.00	12/09
402436	3,440.00	12/11	402482	29.08	12/10	402527	50.00	12/09
402437	2,550.00	12/15	402483	63.00	12/10	402528	150.00	12/09
402438	1,625.30	12/05	402484	41.43	12/10	402529	92.31	12/12
402439	58.77	12/17	402485	96.44	12/10	402530	5,000.00	12/15
402440	525.00	12/15	402486	31.50	12/10	402531	30.00	12/10
402441	709.65	12/15	402487	42.00	12/12	402532	24.69	12/12
402442	606.93	12/11	402488	111.30	12/12	402533	115.02	12/11
402443	8,320.00	12/11	402489	34.62	12/18	402534	128.24	12/11
402444	1,411.30	12/09	402490	3,071.50	12/16	402536*	143.16	12/09
402445	195.00	12/12	402491	51.37	12/26	402537	5,065.86	12/11
402446	436.80	12/15	402493*	30.00	12/09	402538	50.00	12/26
402447	500.00	12/15	402494	94.37	12/11	402540*	124.78	12/11
402448	56.29	12/12	402495	57.02	12/11	402541	348.00	12/19
402449	616.00	12/12	402496	94.37	12/11	402542	284.00	12/10
402450	245.00	12/11	402497	131.00	12/12	402543	1,217.00	12/15
402451	853.60	12/18	402498	2,350.00	12/11	402544	255.00	12/17
402452	2,910.60	12/10	402499	31.25	12/12	402545	331.00	12/10
402453	600.00	12/10	402500	25.00	12/12	402546	131.80	12/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402547	389.00	12/11	402594	3,502.07	12/12	402643	3,096.26	12/19
402548	102.00	12/11	402595	396.58	12/16	402644	3,658.00	12/16
402550*	216.00	12/19	402596	276.26	12/17	402645	53.37	12/19
402551	803.00	12/15	402597	286.92	12/23	402646	363.48	12/18
402552	4,569.00	12/15	402598	87.67	12/24	402647	49,024.18	12/19
402553	112.00	12/31	402599	569.29	12/18	402648	260.70	12/16
402554	250.00	12/17	402600	24.94	12/10	402649	465.97	12/18
402555	1,020.00	12/12	402601	25.00	12/10	402650	119.60	12/18
402556	1,830.00	12/10	402602	27.49	12/10	402651	122.93	12/18
402557	60.95	12/12	402603	13.73	12/16	402652	4,807.65	12/16
402558	101.00	12/16	402604	9,514.83	12/22	402653	212.00	12/22
402560*	260.00	12/15	402605	1,443.22	12/11	402654	825.49	12/17
402563*	3,129.12	12/11	402606	4,525.35	12/11	402655	1,531.78	12/22
402564	3,847.44	12/11	402607	42.38	12/11	402656	1,702.00	12/17
402565	110.00	12/15	402608	201.32	12/11	402657	99.00	12/22
402566	116.25	12/12	402609	150.79	12/11	402658	86.27	12/17
402567	1,436.40	12/11	402610	5.40	12/16	402659	475.00	12/19
402568	92.00	12/15	402611	2.67	12/16	402660	3,804.86	12/17
402569	1,080.33	12/09	402612	3,741.05	12/16	402661	820.92	12/17
402571*	411.65	12/11	402613	3,929.94	12/17	402663*	7,880.48	12/18
402572	87.16	12/10	402614	20.83	12/17	402664	173.17	12/19
402573	3,057.81	12/12	402615	5,777.78	12/12	402665	23.24	12/22
402574	657.41	12/09	402616	25.56	12/12	402666	10.38	12/18
402575	61.24	12/12	402617	76.28	12/12	402667	17.85	12/17
402576	1,838.35	12/16	402618	65.16	12/12	402668	1,592.39	12/17
402577	143.02	12/10	402619	1,212.26	12/11	402669	30,191.28	12/18
402578	58.01	12/10	402620	165.84	12/16	402670	255.00	12/18
402579	307.22	12/11	402621	78.81	12/16	402671	1,102.75	12/17
402580	305.30	12/11	402622	442.56	12/18	402672	153.95	12/18
402581	908.65	12/12	402623	596.17	12/19	402673	2,200.00	12/19
402582	782.95	12/11	402624	401.68	12/17	402674	576.00	12/18
402583	252.90	12/12	402625	2,935.84	12/12	402675	68.54	12/23
402584	355.38	12/15	402627*	627,488.00	12/10	402676	170.91	12/18
402585	127.81	12/11	402629*	18,497.85	12/16	402677	47.73	12/17
402586	166.18	12/11	402630	1,457.00	12/22	402678	277.90	12/17
402587	21.89	12/15	402632*	2,248.45	12/12	402679	49.91	12/17
402588	312.00	12/15	402633	4,000.00	12/11	402680	104.66	12/17
402589	1,208.85	12/22	402635*	3,000.00	12/15	402681	1,139.00	12/17
402590	612.69	12/12	402637*	3,601.29	12/16	402683*	7,254.50	12/16
402591	76.47	12/15	402638	2,865.19	12/24	402684	37.94	12/23
402592	63.19	12/15	402639	1,389,359.07	12/15	402685	419.60	12/16
402593	93.11	12/15	402642*	693.69	12/19	402686	75.98	12/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402687	1,975.35	12/16	402730	2,157.70	12/17	402775	14,937.31	12/17
402688	584.55	12/17	402732*	21.15	12/19	402776	5,143.61	12/18
402689	238.00	12/18	402733	296.14	12/18	402777	2,680.32	12/19
402690	1,617.50	12/19	402734	1,370.58	12/17	402778	3,414.65	12/17
402691	278.71	12/16	402735	200.00	12/23	402779	328.43	12/17
402692	563.01	12/22	402736	400.00	12/17	402780	38,498.38	12/16
402693	54.91	12/17	402737	573.86	12/22	402781	639.00	12/23
402694	2,780.92	12/17	402738	114.42	12/22	402782	1,339.88	12/18
402695	1,169.40	12/19	402739	18.39	12/17	402783	6,955.55	12/17
402696	1,474.65	12/18	402740	3,649.10	12/17	402784	5,594.00	12/18
402697	3,512.68	12/16	402741	1,973.88	12/17	402785	1,183.28	12/17
402698	2,176.00	12/17	402742	1,947.33	12/17	402787*	31.35	12/16
402699	4,161.59	12/18	402743	240.24	12/17	402788	10,815.20	12/17
402700	5,588.29	12/17	402744	176.88	12/16	402789	4,190.47	12/22
402701	4,384.00	12/17	402745	1,031.00	12/18	402790	16.00	12/23
402702	5,985.00	12/16	402746	3,024.25	12/16	402793*	53,550.56	12/16
402703	429.77	12/17	402747	250.00	12/19	402794	199.71	12/17
402704	654.94	12/17	402748	97.75	12/29	402795	94.76	12/18
402705	2,288.42	12/18	402749	110.38	12/18	402796	725.00	12/17
402706	5,940.00	12/23	402750	974.69	12/17	402797	25.96	12/22
402707	10,214.48	12/19	402751	12,400.00	12/17	402798	206.25	12/17
402708	50.06	12/18	402752	648.78	12/24	402799	2,521.23	12/17
402709	2,426.21	12/17	402753	1,108.52	12/17	402800	11,604.40	12/17
402710	459.00	12/18	402754	1,012.88	12/22	402801	274.96	12/16
402711	90.00	12/17	402755	355.00	12/18	402802	5,156.58	12/18
402712	1,907.00	12/18	402756	19,862.00	12/17	402803	64.09	12/17
402714*	1,230.00	12/22	402757	5,949.48	12/16	402804	92.66	12/17
402715	3,506.13	12/16	402758	102.59	12/16	402805	286.00	12/19
402716	201.50	12/17	402759	148.79	12/30	402806	266.24	12/19
402717	2,740.46	12/17	402760	1,451.69	12/17	402807	60.35	12/19
402718	985.77	12/19	402761	1,212.20	12/23	402808	5,164.90	12/18
402719	61.37	12/17	402762	3,640.50	12/16	402809	77.00	12/17
402720	60.82	12/17	402764*	3,552.00	12/17	402810	325.68	12/22
402721	111.00	12/19	402765	4,943.19	12/16	402811	396,343.00	12/17
402722	2,549.50	12/17	402766	251.88	12/17	402812	29.66	12/18
402723	795.00	12/18	402767	118.73	12/17	402813	1,172.70	12/18
402724	210.00	12/17	402768	35.82	12/18	402814	186.55	12/19
402725	4,197.18	12/18	402769	923.00	12/16	402815	18,807.25	12/17
402726	531.24	12/19	402770	544.13	12/17	402816	18,720.00	12/16
402727	365.23	12/17	402771	404.06	12/18	402817	180.64	12/16
402728	411.00	12/16	402772	950.00	12/17	402818	96.24	12/19
402729	1,547.66	12/17	402774*	1,365.48	12/17	402819	1,722.06	12/22

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402820	925.00	12/23	402862	1,453.84	12/16	402905	4,042.36	12/16
402821	300.00	12/26	402863	353.00	12/19	402906	5,098.29	12/18
402822	315.00	12/17	402864	5,147.50	12/17	402907	12,379.29	12/18
402823	21,264.74	12/16	402865	102.04	12/16	402908	95.87	12/17
402824	3,000.00	12/16	402866	795.00	12/24	402909	602.00	12/18
402825	833.58	12/17	402867	1,008.00	12/22	402910	1,210.00	12/24
402826	63.94	12/22	402868	225.00	12/24	402911	702.90	12/17
402827	123.71	12/22	402869	4,017.45	12/19	402912	2,784.00	12/22
402828	989.00	12/18	402870	1,907.76	12/17	402913	42.44	12/17
402829	842.19	12/22	402871	1,866.40	12/16	402914	400.00	12/18
402830	282.20	12/17	402872	4,700.00	12/18	402915	6,117.51	12/22
402831	2,520.00	12/23	402873	600.00	12/17	402916	33.43	12/26
402832	567.40	12/17	402874	1,087.50	12/18	402917	148.86	12/18
402833	3,068.10	12/18	402875	135.77	12/16	402918	3,019.78	12/17
402834	400.00	12/16	402876	1,168.13	12/18	402919	3,612.50	12/19
402835	23.25	12/22	402877	123.68	12/17	402920	520.00	12/24
402836	1,315.00	12/24	402878	4,303.60	12/18	402922*	505.00	12/19
402837	254.45	12/18	402879	864.45	12/16	402923	1,047.55	12/18
402838	71.05	12/19	402880	1,651.50	12/18	402924	66.55	12/17
402839	648.70	12/18	402881	776.51	12/16	402925	2,095.00	12/22
402840	1,848.26	12/19	402882	27.39	12/16	402926	45,000.00	12/17
402841	686.63	12/17	402883	2,725.51	12/16	402927	301.99	12/17
402842	97.05	12/19	402884	24.94	12/16	402928	261.89	12/17
402843	6,012.66	12/17	402885	870.48	12/16	402929	4,121.46	12/17
402844	8,409.44	12/17	402886	19.31	12/16	402930	178.18	12/19
402845	375.46	12/17	402887	192.10	12/16	402931	38,468.51	12/22
402846	601.00	12/16	402888	192.79	12/22	402932	6,132.76	12/19
402847	175.00	12/17	402889	10,465.50	12/16	402933	465.50	12/17
402848	506.31	12/18	402890	371.25	12/17	402934	223.35	12/26
402849	6,033.68	12/19	402891	97.19	12/29	402935	480.00	12/24
402850	1,102.00	12/18	402892	1,245.00	12/22	402936	995.00	12/16
402851	12.56	12/18	402893	165.29	12/16	402937	6,633.00	12/22
402852	2,187.81	12/17	402894	9,276.50	12/16	402938	874.20	12/17
402853	70.12	12/24	402896*	137.50	12/17	402939	9,217.20	12/16
402854	192.00	12/17	402897	43.93	12/17	402940	7,298.74	12/16
402855	205.98	12/16	402898	8,665.20	12/18	402941	116.00	12/18
402856	892.00	12/22	402899	173.19	12/18	402942	465.00	12/16
402857	3,736.19	12/22	402900	37.25	12/17	402943	462.83	12/18
402858	2,242.50	12/17	402901	433.83	12/17	402944	4,211.00	12/16
402859	856.07	12/22	402902	505.81	12/19	402945	341.44	12/17
402860	163.08	12/22	402903	25.00	12/18	402946	589.40	12/16
402861	51.35	12/22	402904	202.90	12/18	402947	133.71	12/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402948	226.38	12/19	402993*	37,124.85	12/16	403037*	3,347.15	12/19
402949	770.00	12/17	402994	885.00	12/18	403038	1,500.00	12/26
402950	12,500.00	12/23	402995	178.77	12/17	403039	1,582.27	12/17
402951	209.72	12/17	402996	32.45	12/19	403040	3,000.88	12/16
402952	199.48	12/16	402997	398.06	12/29	403041	192.44	12/22
402953	90.30	12/26	402998	4,400.38	12/17	403043*	9,069.48	12/17
402954	975.29	12/17	402999	325.00	12/19	403044	10,125.06	12/16
402955	433.30	12/19	403000	904.77	12/18	403045	4,319.04	12/18
402957*	50.54	12/19	403001	100.00	12/23	403046	712.20	12/17
402958	963.40	12/17	403002	541.19	12/23	403047	4,911.64	12/12
402959	6,603.93	12/23	403003	5,461.15	12/17	403048	9,125.70	12/12
402960	189.12	12/15	403005*	250.00	12/16	403049	53.00	12/12
402961	18.79	12/18	403006	567.00	12/18	403051*	2,049.70	12/18
402962	43,052.25	12/16	403007	2,793.18	12/17	403052	137.25	12/17
402963	243.43	12/22	403008	74.81	12/22	403053	185.00	12/23
402964	75.00	12/22	403009	22,336.56	12/17	403054	592.56	12/18
402965	136.50	12/17	403010	2,282.03	12/17	403055	828.00	12/16
402966	260.25	12/22	403011	37.00	12/17	403056	828.00	12/16
402967	2,660.84	12/18	403012	11,982.36	12/18	403057	112.00	12/16
402968	1,092.00	12/17	403013	1,000.00	12/17	403058	240.00	12/16
402969	16,559.90	12/18	403014	23,980.00	12/17	403059	715.00	12/17
402970	136.22	12/17	403015	325.00	12/22	403060	866.05	12/17
402971	19,687.50	12/19	403016	646.40	12/23	403061	3,740.40	12/17
402972	3,480.00	12/17	403017	49.97	12/19	403062	949.50	12/16
402973	44.82	12/18	403018	84.00	12/24	403063	5,653.25	12/22
402974	18,468.90	12/16	403019	529.99	12/17	403064	600.00	12/19
402975	4,465.00	12/18	403020	400.00	12/17	403065	84.48	12/18
402976	360.00	12/18	403021	1,553.60	12/16	403066	1,679.81	12/17
402977	2,545.60	12/19	403022	583.49	12/16	403067	1,750.00	12/17
402978	333.83	12/19	403023	92.75	12/16	403068	8,470.00	12/16
402979	1,522.80	12/19	403024	260.00	12/18	403069	962.52	12/16
402980	10,000.00	12/16	403025	83.50	12/18	403070	2,283.48	12/18
402981	4,278.76	12/16	403026	300.00	12/22	403071	1,274.00	12/18
402983*	342.40	12/17	403027	1,038.00	12/18	403072	52.56	12/18
402984	90.00	12/18	403028	404.55	12/18	403073	6,000.00	12/24
402985	3,680.92	12/16	403029	431.02	12/18	403074	627.17	12/22
402986	14,760.00	12/18	403030	147.95	12/17	403075	292.63	12/17
402987	1,041.75	12/22	403031	389.22	12/18	403076	2,962.00	12/22
402988	238.04	12/23	403032	32.65	12/22	403077	40.00	12/17
402989	101.00	12/17	403033	893.42	12/18	403078	14,000.00	12/16
402990	601.97	12/17	403034	662.57	12/15	403079	462.50	12/22
402991	145.40	12/17	403035	63,619.20	12/17	403080	196.50	12/18

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
403081	6,447.73	12/19	403124	624.65	12/19	403174	190.00	12/23
403082	7,411.68	12/22	403126*	395.01	12/18	403176*	25.00	12/22
403083	105.34	12/24	403127	1,800.00	12/18	403177	31.25	12/22
403084	18,786.00	12/18	403128	127.44	12/19	403178	96.73	12/16
403085	3,067.65	12/16	403129	524.30	12/18	403179	126.00	12/18
403086	6,026.40	12/18	403130	1,006.97	12/17	403180	168.00	12/18
403087	200.00	12/29	403131	1,910.00	12/18	403181	160.00	12/18
403088	479.33	12/16	403132	78.80	12/17	403182	50.00	12/18
403089	449.23	12/24	403133	500.00	12/19	403184*	100.00	12/22
403090	715.11	12/18	403134	195.00	12/16	403185	68.31	12/22
403091	1,488.00	12/17	403135	226.20	12/17	403186	107.54	12/22
403092	189.72	12/18	403136	425.00	12/19	403187	211.15	12/22
403093	100.00	12/15	403137	180.83	12/18	403188	150.00	12/22
403094	136.06	12/17	403139*	25,337.20	12/17	403189	121.33	12/17
403095	147.80	12/17	403141*	266.19	12/23	403190	4.61	12/17
403096	768.00	12/31	403142	80.00	12/16	403191	41.54	12/17
403097	560.00	12/19	403143	20.00	12/26	403192	68.68	12/17
403098	510.38	12/16	403144	7.08	12/22	403193	56.25	12/17
403099	1,340.64	12/17	403145	5,024.00	12/18	403194	63.92	12/17
403101*	100.47	12/18	403146	130,000.00	12/19	403195	33.72	12/17
403102	8,339.70	12/16	403149*	599.00	12/17	403196	95.00	12/22
403103	563.07	12/22	403150	11.54	12/19	403197	139.00	12/23
403104	900.00	12/29	403151	4.96	12/26	403198	100.00	12/18
403105	420.00	12/22	403153*	85.00	12/17	403199	445.49	12/19
403106	7,537.00	12/16	403154	117.47	12/22	403200	127.16	12/18
403107	41.76	12/17	403155	170.62	12/17	403201	150.00	12/17
403108	45,962.40	12/18	403156	73.50	12/17	403202	175.00	12/17
403109	2,697.50	12/18	403158*	63.00	12/17	403203	50.00	12/17
403110	1,275.00	12/23	403159	41.43	12/17	403204	200.00	12/23
403111	65.00	12/18	403160	52.50	12/17	403206*	50.00	12/18
403112	7,002.57	12/22	403161	29.08	12/17	403207	92.31	12/18
403113	3,588.48	12/17	403162	96.44	12/17	403208	64,428.00	12/26
403114	8,800.00	12/18	403163	31.50	12/17	403209	30.00	12/17
403115	9,016.35	12/18	403164	111.30	12/18	403210	24.69	12/19
403116	513.70	12/22	403165	42.00	12/18	403211	637.50	12/18
403117	423.00	12/24	403166	34.62	12/24	403212	132.83	12/22
403118	2,084.79	12/18	403167	198.57	12/17	403213	112.62	12/22
403119	2,324.52	12/17	403168	30.00	12/16	403214	143.16	12/19
403120	1,861.68	12/19	403169	14,164.19	12/18	403217*	2,067.00	12/18
403121	589.00	12/17	403171*	49.20	12/19	403218	23,733.70	12/16
403122	1,200.00	12/16	403172	21,098.00	12/19	403219	9,905.61	12/24
403123	3,698.39	12/22	403173	50.00	12/24	403220	569.00	12/24

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
403221	1,495.00	12/23	403277	3,774.97	12/17	403320	7,272.16	12/18
403223*	1,124.00	12/17	403278	3,892.75	12/17	403321	215.29	12/18
403225*	423.00	12/17	403279	90.22	12/18	403322	3,772.82	12/17
403226	354.00	12/19	403280	2,010.33	12/22	403323	4,828.57	12/19
403227	923.83	12/18	403281	196.03	12/17	403324	38,218.68	12/19
403228	88.00	12/24	403282	768.04	12/18	403326*	28,943.55	12/16
403229	138.00	12/22	403283	245.01	12/18	403327	36,984.33	12/16
403230	200.00	12/19	403284	467.23	12/18	403329*	1,500.00	12/18
403232*	1,392.00	12/19	403285	1,544.50	12/19	403330	22,125.83	12/19
403234*	1,013.00	12/18	403287*	761.92	12/19	403331	182.50	12/19
403235	128.00	12/18	403288	41,641.95	12/17	403333*	314.11	12/19
403237*	100.00	12/24	403289	115.66	12/19	403334	1,960.66	12/19
403239*	1,000.00	12/17	403290	115.90	12/17	403335	17,111.74	12/22
403240	1,567.40	12/18	403291	10,316.93	12/19	403336	3,350.00	12/19
403242*	539.50	12/26	403292	98.98	12/24	403337	2,066.09	12/19
403243	162.37	12/23	403293	460.61	12/16	403338	33,626.77	12/22
403244	175.00	12/26	403294	1,687.57	12/24	403340*	218.65	12/29
403245	706.34	12/26	403295	30.98	12/16	403341	30.20	12/29
403246	180.00	12/26	403296	27.13	12/16	403342	1,984.96	12/23
403247	200.00	12/26	403297	25.44	12/16	403343	786.03	12/29
403248	86.00	12/23	403298	128.68	12/16	403344	400.79	12/24
403249	249.50	12/23	403299	16,649.65	12/18	403345	98.22	12/26
403250	5.00	12/23	403300	17,457.59	12/18	403346	197.80	12/26
403251	312.50	12/24	403301	62.41	12/18	403347	249.41	12/26
403252	92.09	12/23	403302	42.96	12/18	403348	85,074.50	12/29
403253	12.50	12/31	403303	207.93	12/18	403349	11,033.56	12/24
403254	472.50	12/23	403304	195.74	12/22	403350	16,165.84	12/24
403257*	450.00	12/24	403305	22.56	12/24	403351	945.00	12/24
403258	375.00	12/22	403306	113.66	12/16	403352	23,773.54	12/24
403259	181.25	12/22	403307	360.00	12/17	403353	185.84	12/24
403260	250.00	12/26	403308	13.16	12/17	403354	94.06	12/24
403261	392.08	12/22	403309	37,345.27	12/16	403355	1,134.00	12/31
403262	156.41	12/24	403310	977.16	12/19	403356	2,434.05	12/23
403263	152.50	12/24	403311	2,413.18	12/23	403357	6,348.80	12/24
403265*	162.50	12/26	403312	508.99	12/17	403358	127.25	12/24
403266	125.00	12/22	403313	111.23	12/17	403359	887.31	12/29
403267	446.25	12/31	403314	43.44	12/17	403360	662.36	12/24
403268	600.00	12/30	403315	11,967.30	12/22	403361	195.65	12/24
403270*	364.79	12/22	403316	205.98	12/17	403362	8,706.60	12/24
403271	197.06	12/24	403317	508.70	12/17	403363	56.94	12/29
403275*	3,022.01	12/17	403318	18,883.22	12/19	403364	300.00	12/26
403276	1,395.25	12/18	403319	84.48	12/18	403365	584.50	12/29

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
403366	704.48	12/23	403413	206.50	12/24	403461*	332.60	12/24
403367	156.20	12/24	403414	523.19	12/26	403462	5,946.79	12/29
403368	5,921.67	12/29	403415	935.00	12/26	403463	36.23	12/26
403369	742.69	12/26	403416	2,733.46	12/26	403464	1,807.23	12/24
403371*	3.50	12/31	403417	554.98	12/26	403465	5,578.22	12/29
403373*	22,376.70	12/24	403418	8,657.50	12/23	403466	503.38	12/24
403374	2,450.66	12/24	403419	1,510.00	12/26	403467	8,635.24	12/24
403375	79.08	12/24	403420	944.40	12/24	403468	479.46	12/23
403376	56.55	12/24	403421	6,349.22	12/29	403469	14,040.69	12/29
403377	1,600.00	12/24	403422	100.00	12/26	403470	669.03	12/23
403378	3,801.51	12/24	403423	997.74	12/26	403471	7,483.99	12/23
403379	446.55	12/24	403424	1,622.41	12/26	403472	690.75	12/23
403381*	251.00	12/24	403427*	128.38	12/24	403473	16,639.95	12/26
403382	134.09	12/24	403428	175.15	12/23	403474	4,290.20	12/24
403383	1,435.00	12/29	403429	99.87	12/30	403475	1,741.41	12/29
403385*	261.07	12/24	403430	54.38	12/26	403476	812.18	12/26
403386	63.00	12/24	403431	5,400.00	12/24	403477	731.35	12/29
403387	44.90	12/24	403432	870.81	12/23	403479*	1,663.86	12/23
403388	60.31	12/24	403433	625.55	12/30	403480	5,389.05	12/29
403389	4,834.66	12/24	403434	1,125.00	12/26	403481	51,208.76	12/26
403390	1,310.44	12/23	403435	886.84	12/24	403482	850.00	12/23
403392*	27,667.20	12/24	403436	758.25	12/26	403483	4,232.80	12/26
403393	5,818.62	12/24	403437	611.05	12/26	403484	329.86	12/26
403394	4,453.29	12/23	403438	1,979.12	12/24	403486*	31.80	12/29
403395	1,338.61	12/26	403439	73.70	12/26	403488*	36,278.22	12/23
403396	1,388.50	12/29	403440	200.00	12/26	403489	12,805.06	12/26
403397	327.60	12/23	403441	421.46	12/24	403490	2,458.55	12/24
403398	5,476.82	12/24	403443*	626.00	12/31	403492*	3,275.05	12/29
403399	12,196.06	12/24	403444	1,130.06	12/24	403493	2,979.75	12/29
403400	170.12	12/26	403445	5,512.00	12/29	403494	793.94	12/23
403401	3,248.00	12/23	403446	33.78	12/24	403495	192.67	12/24
403402	139.95	12/26	403447	684.88	12/23	403496	2,632.93	12/23
403403	7,400.30	12/26	403448	4,500.00	12/29	403497	17,408.00	12/24
403404	1,407.57	12/23	403450*	457.03	12/24	403498	1,323.75	12/26
403405	11,496.50	12/26	403451	376.77	12/26	403500*	2,757.11	12/30
403406	750.00	12/24	403452	4,660.00	12/24	403501	666.00	12/30
403407	1,630.59	12/24	403454*	357.00	12/23	403502	148.79	12/29
403408	6,752.00	12/26	403455	145.09	12/26	403503	177.85	12/30
403409	12,583.60	12/23	403456	945.33	12/26	403504	6,286.80	12/24
403410	239.63	12/26	403457	539.09	12/26	403505	108.53	12/24
403411	22,061.75	12/24	403458	64.00	12/23	403507*	219.04	12/30
403412	4,034.84	12/24	403459	1,485.00	12/26	403509*	487.13	12/26

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
403510	1,296.79	12/26	403562	1,000.00	12/23	403613*	3,579.00	12/23
403511	1,850.70	12/31	403563	140.24	12/31	403614	5,457.71	12/26
403512	5,312.18	12/26	403564	127.00	12/26	403615	1,355.45	12/24
403513	1,523.93	12/23	403565	497.26	12/26	403616	21.63	12/26
403514	18,720.00	12/23	403566	351.00	12/26	403617	1,671.80	12/26
403515	2,440.28	12/26	403567	462.25	12/24	403618	8,619.00	12/23
403516	420.00	12/31	403568	1,657.61	12/29	403619	1,717.01	12/31
403518*	25,056.00	12/23	403569	4,347.67	12/26	403620	60.00	12/24
403520*	2,390.00	12/24	403570	304.13	12/24	403621	3,000.00	12/26
403521	1,347.50	12/29	403571	6,165.39	12/29	403622	432.09	12/29
403523*	4,218.57	12/26	403572	2,855.73	12/29	403623	250.99	12/24
403524	4.45	12/26	403573	192.00	12/31	403624	87.47	12/26
403525	531.28	12/26	403576*	326.30	12/24	403625	1,360.09	12/29
403526	2,205.74	12/24	403577	10,930.92	12/24	403626	113.23	12/29
403527	623.95	12/26	403578	3,574.38	12/30	403627	1,259.98	12/29
403528	11,557.43	12/23	403579	460.00	12/26	403628	258.92	12/29
403530*	800.00	12/31	403580	5,662.49	12/31	403629	16,191.28	12/29
403531	1,123.81	12/24	403581	173.25	12/23	403630	71.60	12/29
403532	561.41	12/26	403583*	23,981.00	12/26	403631	57.36	12/29
403533	388.06	12/26	403584	2,068.50	12/23	403632	33.51	12/29
403535*	211.09	12/31	403586*	300.00	12/24	403633	141.53	12/29
403536	71.05	12/29	403588*	1,548.47	12/26	403634	24.01	12/29
403537	5,444.42	12/24	403589	1,062.60	12/26	403635	215.51	12/29
403538	400.95	12/26	403590	1,560.37	12/24	403636	258.29	12/29
403539	2,967.50	12/24	403591	384.19	12/23	403637	49.83	12/29
403540	6,571.00	12/24	403592	24.94	12/23	403638	504.69	12/29
403541	670.45	12/26	403593	47.77	12/23	403639	34.54	12/29
403542	67.50	12/29	403594	96.05	12/23	403640	1,107.36	12/29
403543	1,311.23	12/24	403595	25.16	12/23	403641	765.68	12/29
403544	2,211.07	12/31	403596	48.02	12/23	403642	3,424.79	12/29
403545	1,004.71	12/24	403597	27.13	12/29	403645*	12,500.21	12/26
403546	65.00	12/24	403598	51.10	12/29	403646	836.57	12/30
403547	67.12	12/26	403599	27.17	12/23	403647	4,150.73	12/30
403548	252.18	12/24	403600	9,390.00	12/24	403648	1,165.92	12/23
403549	134.66	12/23	403601	135.80	12/30	403649	624.00	12/24
403550	619.05	12/24	403602	4,500.00	12/24	403650	252.45	12/26
403551	196.46	12/26	403603	4,750.00	12/23	403652*	985.22	12/29
403554*	64.00	12/24	403604	3,245.06	12/23	403653	1,769.30	12/24
403558*	1,536.79	12/24	403605	129.18	12/24	403655*	275.00	12/24
403559	2,680.78	12/24	403606	787.08	12/24	403656	360.00	12/29
403560	125.60	12/24	403607	965.95	12/23	403657	109.57	12/24
403561	275.00	12/24	403608	365.62	12/26	403658	3,657.85	12/29

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
403659	1,230.24	12/24	403711	140.27	12/26	403762	173.05	12/30
403661*	1,104.38	12/24	403712	45.97	12/24	403763	635.44	12/30
403662	2,186.00	12/23	403713	17,530.56	12/23	403764	1,363.82	12/30
403663	6,257.50	12/31	403714	2,997.60	12/26	403765	172.16	12/26
403665*	11,000.00	12/30	403715	82.44	12/26	403766	3,903.00	12/26
403666	919.00	12/24	403716	2,115.00	12/29	403767	5,282.64	12/23
403668*	242.45	12/24	403717	12,717.35	12/24	403768	4,319.04	12/26
403669	425.39	12/31	403718	123.20	12/29	403769	1,528.15	12/30
403670	206.57	12/31	403719	5,597.68	12/31	403771*	8,921.60	12/23
403671	11,552.92	12/23	403720	250.00	12/30	403772	1,085.00	12/26
403673*	6,132.76	12/31	403721	56,296.57	12/23	403773	4,911.64	12/26
403674	67.67	12/31	403722	136.00	12/26	403774	4,246.89	12/24
403677*	497.70	12/31	403723	2,448.00	12/24	403775	2,957.49	12/24
403678	686.63	12/24	403724	181.90	12/24	403776	2,253.08	12/24
403679	571.01	12/29	403725	720.00	12/30	403777	2,253.08	12/24
403680	45.00	12/24	403727*	14,760.00	12/26	403778	1,453.08	12/24
403681	2,389.57	12/24	403728	2,701.50	12/24	403779	2,253.08	12/24
403682	34.72	12/26	403729	3,783.20	12/24	403780	4,246.89	12/24
403683	3,536.00	12/24	403730	2,745.67	12/31	403782*	2,236.50	12/26
403684	700.00	12/26	403731	16,803.95	12/23	403783	16,692.64	12/30
403686*	706.73	12/24	403732	2,590.00	12/24	403784	1,356.17	12/23
403687	117.00	12/24	403733	295.00	12/24	403786*	824.00	12/23
403688	5,012.58	12/24	403734	797.61	12/29	403787	828.00	12/23
403689	104.00	12/26	403735	325.00	12/24	403788	828.00	12/23
403690	1,837.68	12/24	403736	1,276.91	12/23	403789	228.00	12/23
403691	33.40	12/29	403737	216.00	12/26	403790	345.00	12/29
403692	198.39	12/26	403740*	3,423.02	12/24	403791	3,189.00	12/23
403693	793.80	12/24	403741	7,500.00	12/24	403792	11,413.80	12/26
403695*	4,762.58	12/26	403743*	1,100.00	12/23	403793	2,370.60	12/31
403696	208.32	12/30	403745*	4,273.22	12/23	403794	125.00	12/24
403697	10,000.00	12/26	403746	1,519.19	12/24	403795	1,790.25	12/23
403699*	80,323.55	12/23	403747	319.00	12/26	403796	4,376.34	12/23
403701*	21,037.50	12/23	403748	325.00	12/24	403797	2,561.01	12/29
403702	81.69	12/29	403751*	74.20	12/23	403801*	1,388.00	12/23
403703	3,560.91	12/24	403752	487.50	12/24	403802	1,599.54	12/24
403704	4,956.00	12/26	403753	12,937.51	12/23	403803	1,000.00	12/24
403705	6,960.00	12/24	403754	353.69	12/24	403804	425.00	12/23
403706	1,567.50	12/26	403755	16.96	12/26	403805	61.54	12/24
403707	1,143.33	12/26	403757*	64,454.40	12/26	403806	10,329.54	12/24
403708	437.00	12/30	403759*	1,909.60	12/23	403807	1,480.00	12/26
403709	50.01	12/23	403760	28,995.47	12/26	403808	41.72	12/30
403710	43,900.00	12/29	403761	1,500.00	12/31	403809	5.88	12/30

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
403810	498.00	12/24	403860	168.54	12/24	403919	135.00	12/24
403811	134.74	12/26	403861	1,215.00	12/26	403920	85.00	12/24
403812	4,628.59	12/29	403862	746.42	12/23	403921	830.00	12/22
403813	39,207.67	12/24	403863	442.98	12/24	403922	117.47	12/31
403814	688.14	12/29	403865*	925.63	12/23	403923	73.50	12/24
403815	195.30	12/26	403866	11,450.00	12/23	403924	170.62	12/24
403816	35.00	12/31	403867	1,316.00	12/24	403925	52.50	12/23
403819*	113.50	12/26	403868	11,195.50	12/24	403926	29.08	12/23
403820	223.61	12/26	403869	369.45	12/26	403927	41.43	12/23
403821	85.86	12/24	403871*	694.21	12/23	403928	96.44	12/23
403822	111.90	12/24	403872	1,781.75	12/23	403929	31.50	12/23
403823	720.00	12/31	403873	1,150.00	12/23	403930	111.30	12/30
403824	800.00	12/24	403876*	3,593.87	12/26	403931	42.00	12/30
403825	957.00	12/26	403877	10,480.08	12/24	403933*	420.00	12/22
403826	506.48	12/23	403879*	265.03	12/31	403935*	2,000.00	12/29
403827	581.39	12/29	403881*	1,434.00	12/23	403936	60.00	12/24
403828	560.00	12/26	403882	4,737.00	12/23	403937	175.00	12/26
403829	1,158.29	12/23	403884*	769.00	12/24	403938	219.57	12/26
403830	2,685.00	12/31	403885	404.00	12/24	403939	500.00	12/23
403832*	8,226.96	12/23	403886	3,933.00	12/29	403940	131.00	12/30
403833	1,450.00	12/23	403888*	30,043.00	12/24	403941	220.00	12/31
403834	220.05	12/24	403889	99.00	12/29	403944*	126.00	12/24
403835	2,171.67	12/23	403890	10.00	12/29	403945	168.00	12/26
403837*	1,840.00	12/24	403891	420.00	12/26	403946	160.00	12/26
403840*	2,430.00	12/24	403894*	3,977.00	12/29	403947	50.00	12/30
403842*	129.60	12/24	403896*	3,501.00	12/24	403948	100.00	12/24
403844*	72.95	12/23	403897	2,373.00	12/24	403949	68.31	12/24
403845	206.62	12/24	403898	4,917.00	12/24	403950	107.54	12/24
403846	17,218.87	12/29	403899	484.00	12/24	403951	211.15	12/24
403847	1,178.50	12/24	403902*	1,171.00	12/26	403952	150.00	12/24
403848	32,600.27	12/23	403903	9,485.00	12/26	403954*	41.54	12/24
403849	76.19	12/24	403905*	100.00	12/30	403955	56.25	12/24
403850	4,300.63	12/30	403906	100.00	12/30	403956	63.92	12/24
403851	190.00	12/24	403907	1,681.00	12/31	403957	33.72	12/24
403852	2,630.82	12/24	403908	482.00	12/26	403958	4.61	12/24
403853	6,824.35	12/31	403909	10,371.00	12/30	403959	121.33	12/24
403854	9,344.54	12/29	403910	37.00	12/23	403960	68.68	12/24
403855	3,716.64	12/24	403911	100.00	12/26	403963*	100.00	12/24
403856	938.75	12/23	403914*	220.00	12/31	403964	220.00	12/23
403857	2,659.20	12/29	403916*	11.54	12/29	403965	127.16	12/24
403858	1,680.00	12/29	403917	8,578.32	12/23	403966	300.00	12/23
403859	403.75	12/24	403918	3,100.00	12/29	403967	175.00	12/23

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
403968	323.00	12/23	404082*	31,450.67	12/31	404160*	3,934.52	12/29
403969	50.00	12/23	404083	30,533.57	12/26	404162*	953.36	12/31
403970	170.00	12/23	404084	6,572.70	12/29	404163	1,244.20	12/31
403971	92.31	12/29	404085	9,179.00	12/30	404165*	1,348.21	12/29
403972	7,454.00	12/30	404086	39,444.58	12/31	404166	6,808.20	12/29
403973	30.00	12/24	404088*	31,189.75	12/31	404167	1,281.00	12/31
403974	177.85	12/26	404089	115,771.92	12/29	404168	9,978.53	12/31
403975	24.69	12/26	404090	528.75	12/30	404169	980.00	12/31
403978*	18,787.15	12/24	404093*	13,233.10	12/31	404172*	750.00	12/30
403980*	225.00	12/26	404094	6,151.80	12/31	404174*	29.92	12/31
403985*	86,768.36	12/30	404095	21,246.60	12/30	404179*	1,154.96	12/30
403987*	902.00	12/24	404096	250.00	12/31	404180	1,163.00	12/31
403990*	2,050.00	12/29	404098*	2,780.73	12/31	404182*	472.32	12/31
403991	54.00	12/31	404099	202,250.42	12/31	404183	1,320.00	12/31
403992	273.00	12/30	404100	179,337.97	12/30	404184	8,839.25	12/29
403993	1,014.00	12/23	404103*	187,489.96	12/31	404186*	4,594.00	12/30
403994	1,493.00	12/23	404109*	17,827.26	12/29	404187	88.44	12/30
403997*	170.00	12/31	404112*	28,786.62	12/30	404189*	559.19	12/30
404000*	1,362.00	12/26	404122*	126.48	12/31	404190	190.53	12/29
404002*	1,535.00	12/30	404123	3,239.10	12/30	404191	513.90	12/31
404003	71.00	12/31	404124	173.82	12/29	404193*	255.48	12/30
404046*	4,073.25	12/30	404126*	2,279.87	12/31	404194	6,643.10	12/29
404047	392.27	12/30	404127	18.00	12/31	404195	41,806.63	12/29
404049*	898.99	12/30	404129*	120.24	12/30	404196	11,926.93	12/29
404050	234.51	12/31	404131*	133.26	12/29	404197	561.51	12/31
404053*	51,830.95	12/31	404133*	4,000.00	12/30	404199*	1,276.25	12/30
404054	276.42	12/31	404135*	1,400.34	12/29	404200	85.00	12/31
404055	103.21	12/31	404137*	84.21	12/31	404201	2,172.69	12/30
404056	584.45	12/29	404138	80.48	12/31	404202	204.27	12/29
404061*	103.18	12/29	404141*	1,149.60	12/31	404203	437.05	12/29
404062	37.30	12/30	404142	261.00	12/31	404204	5,025.00	12/30
404063	24.94	12/29	404143	762.20	12/31	404206*	14,040.69	12/29
404064	40.31	12/29	404144	30.45	12/30	404207	38,578.56	12/30
404065	9.78	12/29	404146*	210.00	12/31	404209*	373.98	12/30
404066	801.84	12/29	404147	4,954.20	12/29	404210	2,454.82	12/31
404072*	10,029.73	12/29	404148	650.00	12/30	404213*	7,580.54	12/29
404074*	46.21	12/29	404151*	43.00	12/30	404217*	38,857.82	12/30
404075	6,645.57	12/29	404153*	4,262.10	12/30	404219*	4,539.50	12/30
404076	86.58	12/31	404154	1,128.60	12/30	404220	710.50	12/31
404078*	10,951.76	12/31	404156*	1,088.00	12/31	404221	11,604.40	12/31
404079	546.00	12/31	404157	8,845.99	12/30	404222	36.32	12/30
404080	25,251.00	12/23	404158	3,117.59	12/31	404223	1,416.00	12/31

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
404224	1,281.39	12/31	404300	267.85	12/31	404368	2,988.00	12/31
404226*	4,758.70	12/31	404301	49.51	12/31	404369	21,281.73	12/29
404227	474.37	12/31	404306*	7,026.66	12/29	404371*	7,660.00	12/30
404228	101.62	12/31	404307	1,898.95	12/31	404373*	41,545.98	12/30
404229	1,113.54	12/31	404308	886.45	12/31	404374	33,806.20	12/29
404233*	180.29	12/31	404312*	764.67	12/30	404375	2,342.28	12/31
404234	4,506.00	12/31	404313	2,421.35	12/30	404376	809.04	12/31
404239*	3,230.18	12/31	404314	6,452.91	12/30	404377	10,560.00	12/31
404240	7,611.30	12/31	404315	5,105.64	12/30	404380*	48.25	12/31
404241	167.92	12/31	404316	99.00	12/30	404381	5,500.00	12/31
404242	678.81	12/29	404318*	7,499.12	12/29	404382	1,203.60	12/30
404243	2,350.00	12/29	404319	23.98	12/30	404383	959.50	12/31
404246*	853.73	12/31	404321*	241.50	12/31	404386*	31,867.20	12/30
404247	71.05	12/31	404322	25.09	12/30	404387	599.00	12/30
404248	945.00	12/30	404323	3,253.40	12/30	404389*	425.21	12/31
404250*	2,945.90	12/31	404324	376.51	12/30	404394*	4,998.00	12/31
404252*	10,000.00	12/30	404326*	4,300.00	12/31	404395	5,282.64	12/30
404253	379.82	12/31	404332*	3,066.38	12/30	404396	8,228.88	12/31
404254	541.32	12/29	404334*	1,538.84	12/31	404399*	14,387.76	12/29
404257*	3,999.00	12/31	404336*	276.41	12/31	404400	145.86	12/31
404262*	850.00	12/30	404338*	405.02	12/31	404401	6,618.54	12/31
404264*	339.89	12/31	404341*	432.08	12/31	404403*	2,885.33	12/30
404266*	1,344.26	12/30	404343*	478.00	12/31	404404	856.72	12/31
404267	40.00	12/30	404344	3,155.25	12/30	404405	200.00	12/31
404268	323.93	12/31	404346*	8,944.00	12/30	404408*	152.64	12/30
404270*	1,382.31	12/30	404347	137.10	12/30	404410*	1,512.95	12/30
404272*	28.17	12/30	404349*	22,285.00	12/29	404414*	1,296.00	12/31
404273	1,152.00	12/31	404350	122,221.94	12/30	404415	144.23	12/29
404276*	20,901.93	12/29	404351	19,800.00	12/30	404417*	9,259.55	12/29
404278*	407.53	12/29	404352	366.10	12/31	404418	12,176.12	12/30
404280*	2,897.97	12/31	404353	9,820.75	12/30	404421*	31.30	12/31
404283*	2,216.51	12/31	404354	2,062.50	12/30	404425*	250.00	12/29
404285*	78.68	12/30	404355	2,413.42	12/29	404427*	200.00	12/31
404286	3,910.04	12/31	404358*	5,268.05	12/29	404428	104.63	12/31
404287	121.34	12/30	404359	150.00	12/31	404429	1,120.00	12/31
404289*	48.02	12/30	404360	6,284.89	12/30	404430	482.50	12/31
404290	48.02	12/30	404361	8,184.20	12/30	404432*	3,438.50	12/30
404291	375.55	12/30	404362	153.68	12/30	404433	2,233.31	12/30
404292	48.02	12/30	404364*	1,000.00	12/31	404441*	37,230.74	12/30
404294*	23.81	12/29	404365	840.00	12/30	404442	165.00	12/29
404298*	649.26	12/31	404366	325.00	12/31	404444*	160.00	12/31
404299	25.96	12/30	404367	581.50	12/30	404445	1,986.07	12/31

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

WACHOVIA

26

2079920005761 005 109

2806 0

9,090

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
404447*	468.68	12/31	404457*	55.00	12/31	404466*	338.80	12/31
404448	168.54	12/31	404458	1,489.86	12/30	404467	3,676.00	12/31
404449	1,244.04	12/30	404460*	325.00	12/31	404470*	454.00	12/29
404450	300.80	12/29	404462*	455.00	12/30	404479*	46.00	12/31
404452*	2,804.50	12/31	404463	2,205.12	12/31	404481*	85.00	12/31
404455*	2,697.30	12/31	404464	50.97	12/30	Total	\$16,025,879.32	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
12/02	1,424,408.15	AUTOMATED DEBIT CO. ID. 031202 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/03	568,726.48	AUTOMATED DEBIT CO. ID. 031203 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/04	481,530.90	AUTOMATED DEBIT CO. ID. 031204 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/05	1,678,870.61	AUTOMATED DEBIT CO. ID. 031205 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/08	579,399.65	AUTOMATED DEBIT CO. ID. 031208 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/09	1,915,496.05	AUTOMATED DEBIT CO. ID. 031209 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/10	283,266.32	AUTOMATED DEBIT CO. ID. 031210 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/11	290,649.15	AUTOMATED DEBIT CO. ID. 031211 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/12	1,109,589.93	AUTOMATED DEBIT CO. ID. 031212 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/15	295,796.90	AUTOMATED DEBIT CO. ID. 031215 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/16	1,243,640.85	AUTOMATED DEBIT CO. ID. 031216 CCD MISC SETTLE NJSEDI	EDIPAYMENT
12/17	354,915.86	AUTOMATED DEBIT CO. ID. 031217 CCD MISC SETTLE NJSEDI	EDIPAYMENT

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

WACHOVIA

27

2079920005761 005 109

2806 0

9,091

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
12/18	328,699.76	AUTOMATED DEBIT CO. ID. 031218 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/19	0.37	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM	
12/22	282,907.62	AUTOMATED DEBIT CO. ID. 031222 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/22	1,964,639.19	AUTOMATED DEBIT CO. ID. 031222 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/23	114,346.23	AUTOMATED DEBIT CO. ID. 031223 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/24	3,756,261.66	AUTOMATED DEBIT CO. ID. 031224 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/26	485,112.32	AUTOMATED DEBIT CO. ID. 031226 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/30	656,805.63	AUTOMATED DEBIT CO. ID. 031230 CCD MISC SETTL NJSEDI	EDIPAYMENT
12/31	1,335,172.01	AUTOMATED DEBIT CO. ID. 031231 CCD MISC SETTL NJSEDI	EDIPAYMENT
Total	\$19,150,235.64		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/11	0.00	12/23	0.00
12/02	0.00	12/12	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/26	0.00
12/04	0.00	12/16	0.00	12/29	0.00
12/05	0.00	12/17	0.00	12/30	0.00
12/08	0.00	12/18	0.00	12/31	0.00
12/09	0.00	12/19	0.00		
12/10	0.00	12/22	0.00		

28

2079920005761 005 109

2806 0

9.092

Address

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

CK. No.

Amount

Ck. No.

Amount

Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your *statement* or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

5. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

VACHOVIA

01

2079900067554 005 109

22 0

9,459



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
62 WHITMORE AVE.
CAMBRIDGE MD 02140

CB 150

Commercial Checking

11/29/2003 thru 12/31/2003

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/29	\$0.00
Deposits and other credits	1,533,252.47 +
Other withdrawals and service fees	1,533,252.47 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
12/01	48,798.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/02	8,201.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	100,532.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/04	25.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031204 CCD MISC SETTL CHOFAXEDI
12/04	4,830.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/04	124,280.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/05	14,102.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	48,701.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	10,706.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	101,629.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/11	1,292.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/11	131,698.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/12	12,253.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

2079900067554 005 109

22 0

9,460

Deposits and Other Credits *continued*

Date	Amount	Description
12/15	51,325.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	9,004.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/17	8,265.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/18	119,632.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/18	147,608.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/19	15,174.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	63,812.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	48.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	477.62	CREDIT TO REVERSE POSTED ITEM
12/23	107,592.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	526.23	POSTING EQUAL NOTIFICATION REVERSAL
12/24	12,952.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	129,597.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/26	34,455.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/29	361.67	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031229 CCD MISC SETTL CHOFAXEDI
12/29	25,142.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/30	0.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/30	77,587.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	10,181.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	112,453.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$1,533,252.47	



Commercial Checking

WACHOVIA 03

2079900067554 005 109

22 0

9,461

Other Withdrawals and Service Fees

Date	Amount	Description
12/01	48,798.00	LIST OF DEBITS POSTED
12/02	8,201.61	LIST OF DEBITS POSTED
12/03	9,541.53	LIST OF DEBITS POSTED
12/03	39,867.50	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031203 CCD MISC C4025-082675065
12/03	51,123.15	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031203 CCD MISC C4025-092675066
12/04	4,830.21	LIST OF DEBITS POSTED
12/04	124,305.99	AUTOMATED DEBIT PAYROLL CO. ID. 031204 CCD MISC SETT L NCV CERIDN
12/05	14,102.96	LIST OF DEBITS POSTED
12/08	48,701.59	LIST OF DEBITS POSTED
12/09	10,706.76	LIST OF DEBITS POSTED
12/10	6,397.53	LIST OF DEBITS POSTED
12/10	41,764.94	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031210 CCD MISC C4025-082699909
12/10	53,466.88	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031210 CCD MISC C4025-092699910
12/11	1,292.92	LIST OF DEBITS POSTED
12/11	131,698.70	AUTOMATED DEBIT PAYROLL CO. ID. 031211 CCD MISC SETT L NCV CERIDN
12/12	12,253.53	LIST OF DEBITS POSTED
12/15	51,325.14	LIST OF DEBITS POSTED
12/16	9,004.05	LIST OF DEBITS POSTED
12/17	8,265.62	LIST OF DEBITS POSTED
12/18	2,733.31	LIST OF DEBITS POSTED
12/18	53,852.88	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031218 CCD MISC C4025-082738771
12/18	63,046.03	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031218 CCD MISC C4025-092738772
12/18	147,608.07	AUTOMATED DEBIT PAYROLL CO. ID. 031218 CCD MISC SETT L NCV CERIDN
12/19	15,174.52	LIST OF DEBITS POSTED
12/22	63,812.57	LIST OF DEBITS POSTED
12/23	526.23	POSTING EQUALS NOTIFICATION ADJUST
12/23	12,839.20	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

VACHOVIA 04

2079900067554 005 109

22 0

9,462

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/23	41,027.03	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031223 CCD MISC C4025-082764148
12/23	53,725.80	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031223 CCD MISC C4025-092764149
12/24	12,952.07	LIST OF DEBITS POSTED
12/24	130,123.87	AUTOMATED DEBIT PAYROLL CO. ID. 031224 CCD MISC SETT L NCV CERIDN
12/26	34,455.22	LIST OF DEBITS POSTED
12/29	9.57	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
12/29	352.10	LIST OF DEBITS POSTED
12/29	25,142.89	LIST OF DEBITS POSTED
12/30	0.02	CHECK ADJUSTMENT - CHECK NUMBER: 33549 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 12/26/2003 POSTED AS \$630.96 SHOULD HAVE BEEN \$630.98
12/30	4,747.52	LIST OF DEBITS POSTED
12/30	26,803.59	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031230 CCD MISC C4025-082790135
12/30	46,036.53	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031230 CCD MISC C4025-092790136
12/31	562.17	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031231 CCD MISC C4025-092799915
12/31	1,073.76	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 031231 CCD MISC C4025-082799914
12/31	8,545.73	LIST OF DEBITS POSTED
12/31	112,453.18	AUTOMATED DEBIT PAYROLL CO. ID. 031231 CCD MISC SETT L NCV CERIDN
Total	\$1,533,252.47	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/08	0.00	12/15	0.00
12/02	0.00	12/09	0.00	12/16	0.00
12/03	0.00	12/10	0.00	12/17	0.00
12/04	0.00	12/11	0.00	12/18	0.00
12/05	0.00	12/12	0.00	12/19	0.00

Daily Balance Summary continued on next page



Commercial Checking

WACHOVIA

05

2079900067554 005 109

22

0

9,463

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/22	0.00	12/26	0.00	12/31	0.00
12/23	0.00	12/29	0.00		
12/24	0.00	12/30	0.00		

WACHOVIA

06

109

0

9,464

Address

WACHOVIA BANK, NATIONAL ASSOCIATION

NC8502

P O BOX 563966

CHARLOTTE NC 28262-3966

Amount

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

Total

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



WACHOVIA

Commercial Checking

01 2018660825356 001 130 0 38 18,810



W R GRACE & CO-CONN
 LOCKBOX 75147
 ATTN: MOHAMMED KHAN
 7500 GRACE DRIVE , BLDG 25
 COLUMBIA, MD. 21044-4098

CB

Commercial Checking

11/29/2003 thru 12/31/2003

Account number: 2018660825356
 Account holder(s): W R GRACE & CO-CONN
 LOCKBOX 75147

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/29	\$3,242,286.11
Deposits and other credits	46,256,393.00 +
Other withdrawals and service fees	48,443,556.00 -
Closing balance 12/31	\$1,055,123.11

Deposits and Other Credits

Date	Amount	Description
12/01	1,564.40	FUNDS TRANSFER (ADVICE 031201002583) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG=SENTEC E AND E CO LTD RFB=NONE OBI=PAY FOR OUR ORD NO 9 REF=0312010136001806 12/01/03 06:26AM
12/01	1,626.19	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031201 CTX MISC 0007WR GRACE & COMPA
12/01	2,403.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031201 CTX MISC 0007WR GRACE & COMPA
12/01	3,140.29	INTL FUNDS TRANSFER (ADVICE 031201037426) RCVD FROM CITIBANK N.A. /PPG INDUSTRIES D RFB=LCK33350339000 OBI=PPG INDUSTRIES DE ME AMT= 3140.29 CUR=USD RATE= REF=LCK33350339000 12/01/03 02:44PM
12/01	3,735.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031201 CTX MISC 0006WR GRACE & COMPA
12/01	7,277.06	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031201 CTX MISC 0010WR GRACE & COMPA
12/01	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 031201 CCD MISC 1500230525
12/01	28,923.00	FUNDS TRANSFER (ADVICE 031201002998) RCVD FROM WACHOVIA BANK NA /LLOYDS BANK LTD. ORG=JOHNSON MATTHEY PLC RFB=FT65679708341 OBI=INVOICES 91861081 + REF=0311274513003345 12/01/03 06:44AM

Deposits and Other Credits continued on next page.



Commercial Checking

02 2018660825356 001 130 0 38 18,811

Deposits and Other Credits *continued*

Date	Amount	Description
12/01	33,000.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 031201 CTX MISC 0008GRACE DAVISON
12/01	192,762.54	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 031201 CCD MISC 9356174
12/01	300,054.78	FUNDS TRANSFER (ADVICE 031201046760) RCVD FROM HARRIS BANK INTL / ORG=IRVING OIL LTD RFB=OP0011 44206 OBI=INVOICE 91887250 918 REF=0077949711031201 12/01/03 03:40PM
12/01	1,560,934.90	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/01	1,730,535.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/02	7,315.00	FUNDS TRANSFER (ADVICE 031202045616) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA ORG=HUSSMANN AMERICAN S. DE R.L. RFB=LCK33360553900 OBI=PAGO DE FACT HUSS AM REF=LCK33360553900 12/02/03 05:55PM
12/02	17,802.00	FUNDS TRANSFER (ADVICE 031202033449) RCVD FROM HANA BANK / ORG=HEESUNG ENGELHARD CORP RFB=XIMT373260 OBI=OUR COMM. USD18.00 - REF=XIMT373260 12/02/03 02:52PM
12/02	32,298.31	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031202 CTX MISC 0007W R GRACE & CO
12/02	173,526.60	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/03	2,946.60	FUNDS TRANSFER (ADVICE 031203001953) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900341722750791 OBI=INV 91890382 9188043 REF=0312021487001060 12/03/03 06:16AM
12/03	2,946.60	FUNDS TRANSFER (ADVICE 031203001957) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900341742862212 OBI=INV 91880436 REF=0312021536001083 12/03/03 06:17AM
12/03	47,865.00	FUNDS TRANSFER (ADVICE 031203001951) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S900341752750791 OBI=INV 91880437 9189038 REF=0312021481001055 12/03/03 06:16AM
12/03	67,719.27	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031203 CCD MISC 00012505119898

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

03 2018660825356 001 130 0 38 18,812

Deposits and Other Credits *continued*

Date	Amount	Description
12/03	68,108.06	FUNDS TRANSFER (ADVICE 031203006708) RCVD FROM SUNOCO INC / ORG= RFB=70052762 OBI= REF=FS0333700082 12/03/03 09:09AM
12/03	74,837.24	INTL FUNDS TRANSFER (ADVICE 031203020752) RCVD FROM CITIBANK N.A. /PETROX, S.A. RFB=LCK33370263100 OBI=PAYMENT INVOICE N 91 AMT= 74837.24 CUR=USD RATE= REF=LCK33370263100 12/03/03 12:29PM
12/03	131,957.29	AUTOMATED CREDIT PPG E033360518 EFT PAYMT CO. ID. 9991000205 031203 CTX MISC 0027WR GRACE & CO
12/03	150,556.90	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031203 CTX MISC 0010GRACE & CO
12/03	381,900.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 031203 CTX MISC 0008GRACE DAVISON
12/03	405,990.00	AUTOMATED CREDIT EXXONMOBIL0215 EDI PAYMTS CO. ID. 7135401570 031203 CTX MISC 0012GRACE & CO
12/03	602,349.78	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/04	11,310.16	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 031204 CTX MISC 0009GRACE & CO - CONN
12/04	15,776.79	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031204 CTX MISC 0015WR GRACE & COMPA
12/04	32,452.01	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031204 CTX MISC 0007W R GRACE & CO
12/04	329,994.61	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031204 CTX MISC 0011GRACE & CO
12/04	563,768.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/05	763.78	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031205 CTX MISC 0006WR GRACE & COMPA
12/05	5,162.80	FUNDS TRANSFER (ADVICE 031205039299) RCVD FROM ABN AMRO BANK N.V/BANCO ABN AMRO R ORG=UMICORE BRASIL LTDA RFB=09099208 OBI=/INV/91898301 REF=0958351197031205 12/05/03 03:29PM
12/05	20,000.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031205 CTX MISC 0009GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

04 2018660825356 001 130 0 38 18,813

Deposits and Other Credits *continued*

Date	Amount	Description
12/05	27,233.01	FUNDS TRANSFER (ADVICE 031205000925) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG=DELPHI CATALYST FRANCE SAS RFB=PAYA33372C017218 OBI=INVOICES 91859467/91 REF=PAYA33372C017218 12/05/03 03:42AM
12/05	32,909.76	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031205 CTX MISC 0009GRACE & CO
12/05	34,671.58	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031205 CCD MISC 00012505123809
12/05	64,916.82	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031205 CTX MISC 0008W R GRACE & CO
12/05	70,538.92	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031205 CCD MISC 00012505123805
12/05	632,930.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/08	1,234.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031208 CTX MISC 0006WR GRACE & COMPA
12/08	3,240.18	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031208 CTX MISC 0007WR GRACE & COMPA
12/08	4,471.61	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031208 CTX MISC 0008WR GRACE & COMPA
12/08	11,146.20	FUNDS TRANSFER (ADVICE 031208022467) RCVD FROM DEUTSCHE BANK TRU//SHANGHAI COMM A ORG=PROTRADE ASIA LTD RFB=ASOUOR31203186AM OBI=FEES DEDUCTED \$15.00 REF=1208485885004684 12/08/03 12:57PM
12/08	132,687.34	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031208 CTX MISC 0007GRACE DAVISON
12/08	156,201.37	FUNDS TRANSFER (ADVICE 031208038898) RCVD FROM HARRIS BANK INTL /BM TR 0011 300 ORG=IRVING OIL LTD RFB=OP0011 44285 OBI=RE INVOICE 91895154 REF=0776978757031208 12/08/03 04:33PM
12/08	181,386.22	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 031208 CCD MISC 9359161
12/08	430,840.83	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 031208 CTX MISC 0009W.R.GRACE & CO
12/08	651,231.40	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.